

RICHLAND COUNTY

Fair & Recycling Committee

NOTICE OF MEETING

Please be advised that the Richland County Fair & Recycling Committee will convene at 5:00 p.m., Monday, November 29th, 2021 in the Fair and Recycling Office Conference Room, located on the Richland County Fairgrounds at 23630 CTH AA, Richland Center, Wisconsin.

AGENDA

1. Call to order
2. Affirmation of Public Notice
3. Approve Agenda
4. Approve October Meeting Minutes
5. Approve Event Dates for 2022
6. 4-H using old VFW Building
7. Discuss and Approve 2022 Fair
 - a. Ax Throwing Contract
 - b. Half Twisted Half Knot Contract
 - c. Hard Hit Promotions Contract
 - d. Southwest Wisconsin Pullers Association
 - e. Staffing Needs
 - f. Review & Approve Sanctioned Clubs
8. 2022-2023 Leasing Cost for mower and skidster
9. Interview and Approve Citizen Member Candidates
10. YTD Financials
11. Recycling Department
12. Coordinators Report
13. Review & Authorize Payment of Bills
14. Schedule next meeting
15. Adjourn

cc: Committee Members, Richland Observer, WRCO, UW Extension, County Clerk, Courthouse Bulletin Board, Marty Brewer, Clinton Langreck

October 20, 2021
Fair & Recycling Committee Meeting

Present: Scott Gald, Kerry Severson, Danielle Cooper, Peg Kaul, Van Nelson, Carla Doudna, Buford Marshall, Jason Kleppe, Kristopher Clark

Meeting called to order by Severson at 5:02pm.

Severson requested a motion to approve the posting of public notice and the agenda. Doudna verified posting was made. Motion by Kaul to approve, second by Cooper, motion carried.

Severson asked for confirmation that all members received the minutes via email, with no additions or correction suggested, requested a motion for acceptance. Motion by Kaul to approve all the minutes presented with no additions or corrections, second by Cooper, motion carried.

No citizen comments.

Jason Kleppe addressed his event in July and the concerns he had with the maintenance of the grounds. He felt the grounds were in disarray and he shouldn't have been responsible to bring it up to standard for his event. He felt that everyone else benefited from it. He borrowed a tractor and batwing mower to mow. It was acknowledged that the grounds hadn't been used in 2 yrs., given the pandemic, the department was in transition of a new groundskeeper and that B. Marshall was available to assist in the mowing, spraying, weed-eating, bleacher bench repair, spraying of bees and the other wild life control Kleppe spoke of. Doudna noted that the department supplied all that and more. It was also noted that the area Kleppe wanted mowed was typically hayed by Austin Clary and if he wanted it mowed he would have had to do that himself. Kleppe stated that he had requested with Gald, after his event, to be placed on the next agenda and that this meeting was the first one since then. Doudna acknowledged that communication. Doudna updated him that in the future he should be communicating directly with her that the office administers the policy and procedure set forth by the County Board and the Fair Committee and if he doesn't get resolution his next step is the County Administrator. Kleppe paid his invoice from July. Kleppe addressed the committee about having the event here in 2022, Doudna questioned that given past communication about not having it here but the date was open. Kleppe would like to continue having it here and inquired about a 2022 contract. Doudna stated the grounds contract is being revised and that the rates wouldn't change for 2022. Doudna stated that in the future this office would invoice him for the bathroom cleaning and pay the party that the department uses for those services. Severson stated he'd like to see the event here at the grounds and would be penciled in like all the other events for 2022. Doudna stated that once the new contract was prepared a meeting would be scheduled with all event holders. Kleppe spoke about the unpaid Fair Event and that Southwest Pullers had always been paid after the show. Doudna spoke about past fair events since 2015 and they had never been paid after an event. She stated that the final cost was always communicated the week following the fair, then the check was mailed. Per Doudna, that was set up with Guy Nelson in 2015 after a class was added outside the sign contract and so Southwest wouldn't have to issue refunds. Doudna also noted that in 2019, the contract was modified, per Kleppe, to show true cost. The check request was processed and mailed on Monday, September 9, 2019, the day following that fair. Doudna stated that Attorney Windle noted the text sent to Carla Doudna from Kristopher Clark, President of Southwest Pullers, would be accepted as the amendment to the Southwest contract. The check will be processed by the County on Thursday, October 21, 2021 and Clark will meet with Doudna at the fair office that afternoon.

Gald joined the meeting at 5:35pm.

Doudna stated that Larry Sebranek, with the local Vietnam Veterans, would like to place three flag poles on the grounds to fly the American Flag, Wisconsin State Flag and the POW/MIA Flag. The idea is to have them closer to the office, committee agreed the best location would be the area between the stairs to the office and the Connection Building. Gald stated that the water line ran from the office through that area, so would need to be cautious when digging. Motion by Nelson to have Marshall remove the pole and apple tree and approve the project by the Vietnam Veterans, second by Copper, motion carried.

Doudna reminded the committee that January 1, 2022 the 4-H Leaders would take procession of the old VFW building. The building would transfer from the County to them, understanding that it would transition back to the County when they opt to stop using it. The committee requested the resolutions state that the fair office can use the building at any time for an event outside of the fair as long as it didn't conflict with the 4-H Leaders scheduled events. Motion by Peg to present the resolution with that verbiage for approval from Attorney Windle and transition to the County Board, second by Nelson, motion carried.

The committee discussed the 2021 fair. Overall, staffing was the primary concern and need. The committee understands it's impossible to predict and list every need but would like to see staff hired as an LTE, trained and be brought back each year for the fair. Doudna will provide the committee with a rough estimate of staffing needs. The committee would like to see the office hours staggered so Doudna and Hady aren't working 15-20 hour days during that week. The committee would like to see the Species Superintendents attend the meeting prior to the fair, for review. Kaul talked about some the concerns and complaints she had taken. The primary issue was staffing the gates. The committee agreed that primary revenue source needs to be staffed with prior training before the fair to ensure smooth transitions. Kaul talked about the gate prices, proper gate coverage between the Conservation Building and the creek. Doudna stated that overall the fair was a success and hoped that having the County Administrator, County Staff and a number of County Board Members onsite that worked gates, fair office and assisted in general labor will help educate all on the needs. There will be more discussion at the next meeting.

Doudna will be attending the Fair Convention on January 9-12, 2022. Information will be passed on when its received so Severson, Cooper and Hady can possibly attend. The committee requested that we sponsor a table in the hospitality room for \$75, if they have it again. Motion by Gald to approve the cost of the convention and sponsor the hospitality room at \$75, second by Copper, motion carried.

2022 Fair was discussed. Clark mentioned that Southwest Puller changed the contract and presented the new one. Doudna will forward the contract to Attorney Windle prior to commitment and signing, the committee will review at a later date what they would like to bring to the fair. Doudna talked about moving the Demo to Saturday night in 2022. The committee discussed bands, comedians, and other options for the grandstand. Doudna will look into promoters and music options, national and local for the next meeting. Doudna will get the contracts for the Ax Throwing and Balloon Artist for 2022 and submit those to Attorney Windle as well. More discussion at the November meeting. Doudna stated she would have the sanctioned clubs for review and a few additions at the November meeting. The Fairbook will be retyped by the office and printed without a cover to cut costs for 2022.

The committee would like to see leasing and purchase pricing on the mower with seat support and lease options for the skidster. Motion by Copper to have Doudna talk with Administrator Langreck regarding a purchase of a mower using our leasing funds, move forward with all steps needed by Doudna to have this matter resolved by the November meeting, if possible, second by Gaul, motion carried.

Capital Expenditure Projects we discussed. The committee discussed the estimate that was given by Wis-Coat, LLC for the following: Crack-Sealing (18,126ft² x .22 per ft²) \$3,987.72 Crack-Sealing of North Entryway road to second intersection, then south along west side of office until intersection. Will also include the cracks along building and on edge of Cement-Asphalt Joint. Patching with Cold Mix \$1,200.00 Patching along Cement/Asphalt Edge near office, with cold mix asphalt, to eliminate trip hazard. Nelson stated that was a good price, committee agreed and wished to move forward on the project yet this year if possible. Marshall will reach out to them and inquire. Motion by Kaul to proceed with the work paying from Fund 33, second by Cooper, motion carried. Doudna talked about the Fund 75 balance for the Fairgrounds work to get done by the end of 2022. Gald reviewed the lighting and electrical work here at the grounds. Gald will get the estimate from The Richland Center Utilities for the purchase and install of the lighting that runs along the entrance road from AA Gate, he will have the track lighting checked for its longevity so we can get an estimated replacement plan in place. Gald will provide Doudna with the needed materials for Administrator Langreck and the Finance and Personnel Committee so approval can be given and a project date scheduled. Marshall will reach out to paving companies again, issue is the job is small for the grandstand area. No one wants to commit all the equipment needed for minimal return, will work on road paving estimates. Marshall will look into the repair of Building 10, the committee agreed that we need a storage area and can't afford to have the building collapse. Doudna will reach out to Tri County Building Supply to request an estimate for remaining fence line from the grandstand area to the barn gate entrance on to the track. Doudna stated the Jasen Glasbrenner spoke with her about applying for the Tourism Capital Grant along with the City, if that option is offered. The deadline is November 12. Motion by Gald to apply, make request to Administrator Langreck, and move forward with plans, second by Kaul, motion carried.

YTD Financials, no questions.

Doudna reviewed the recycling. The committee inquired on the separation process and if there were changes. Doudna will reach out to Town & Country sanitation and the DNR contact in Madison.

Coordinators Report. Doudna updated the committee on the Monster Truck War scheduled for Saturday, October 23. Committee expressed their concern with parking and the way it was advertised. Doudna stated the grounds were rented by the company and she did express her concerns to them about charging for parking and listing the price on their postings, ultimately we can't dictate how or what they charge. She suggested if people inquire to direct them to the website, monstertrucks.fun, for contact information. Doudna will move forward with placing ad for the two open citizen member seats.

Bill Pay. Spreadsheet was emailed to all members, Doudna presented an updated sheet listing informational items such as; deposits and pending invoices. Motion by Nelson to approve the bills presented, second by Gald, motion carried.

Next Fair Board Meeting will be held at the Richland County Fairgrounds Conference Room on Monday, November 29, 2021 @ 5pm.

Motion by Gald to adjourn, second Nelson, motion carried.

Respectfully submitted,

Carla Doudna

Carla Doudna, Fair & Recycling Coordinator

Rodeo- June 10-12

- Shows will remain the same no additions
- Same vendors as past years
- No alcohol is sold or served
- Camping handled by Rodeo – list provided to Fair Office for State Inspector
- Collection of Coggins records and supply to Fair Office for State Vet

Monster Truck Wars-pending date

- Still working on a date
- Will sell t-shirts, flag, figures and so on
- Will sell ride
- Will charge for parking
- Plans on hosting only one show on a Saturday
- Will bring their food vendor and popcorn guy
- No alcohol served
- Camping handled by fair office

Summer Nationals- July 23

- Show will be as it was in 2021, Saturday only, with no addition from 2021 show
- Will have some of the same food vendors but will update as he confirms
- Will be serving beer at the JD Building
- Will have the Pedal Pull
- Camping handled by fair office

Wheel of Time-September 30-October 2

- Event will remain at 3 days with show of equipment, demonstrations and vintage displays in the connection area as usual
- No vendors persay outside of an exhibitor that might display a few things at their set location
- No outside food vendors on the grounds but 4-H Club and Hill County Classic Power Club selling food in connection building and Kettle Corn guy
- No alcohol served and don't promote it
- Camping handled by fair office



Richland County Fair

Friday, September 9, 2022

EVENT CONTRACT

ACCOUNT: Richland County Fair

CONTACT: Carla Doudna

EVENT ADDRESS: 23630 Co Hwy AA, Richland Center, WI 53581

EMAIL: carla.doudna@co.richland.wi.us

PHONE: 608-647-6859

EVENT DATE: 9/9/2022

EVENT START TIME: 2:00 PM

EVENT ATTRACTION: Axe Throwing (Tomahawk Trailer)

SALES MANAGER: Amy Tardi

EMAIL: sales@mobileroomescape.com

PHONE: (773)219-2922

EVENT DETAILS

Qty.		Price	Discount	Discount Price	Total
1	9/9/2022 8 hours of Axe Throwing from 2-10 9/10/2022 8 hours of Axe Throwing from 2-10	\$3,850.00	\$150.00	\$3,700.00	\$3,700.00
1	"Glow Throw" Black Light Event	\$300.00	\$300.00	\$0.00	\$0.00
1	Certificate of Insurance	\$35.00			\$35.00

ESTIMATED BILLING

		Total
Mobile Axe Throwing		\$35.00
Subtotal		\$3,735.00
Gratuity		\$0.00
Grand Total		\$3,735.00
Deposit (Due 1/2/2022)	<u>Pay Now</u>	\$1,867.50
Amount Due		\$3,735.00



Richland County Fair

Friday, September 9, 2022

TERMS AND CONDITIONS

Parking:

Mobile Axe Throwing ("MAT") requires 60 feet of linear space to park and 80 feet of space to maneuver the trailer into place for the duration of the event at a low incline. The MAT Trailer must have 12 ft, 1 inch of vertical clearance.

MAT trucks and trailers do not guarantee to pull into residential driveways.

The host of the event is responsible for all parking arrangements. Additional fees for parking may be required and are the responsibility of the client.

If MAT is not allowed to park at this location, the client will provide an alternate address.

The client agrees that MAT reserves the right to change the parking location if they feel it is unsafe or unfeasible for its employees, patrons, equipment or other pedestrians.

In the event that parking is completely unavailable MAT reserves the right to cancel the event and no refunds will be given.

3 Target Setup:

MAT must have a 20 ft wide x 25 ft long unobstructed throwing lane from the Right side (curb/passenger side) of the trailer.

If space does not allow for this, MAT will utilize *only* 2 targets for the event.

For 3 target throwing, there must be at least 8 feet behind the throwers cleared with no traffic moving through that area.

Even if all of the following criteria exists the Axe Master may still decide to utilize a two-target setup if they feel it is the safer option to do so.

The client agrees that the Axe Master will have the final say of which setup to utilize.

Please see exhibit A for our parking diagram below

Parking Permits:

Any city or village permits required are the responsibility of the event host.

In the event that parking is completely unavailable MAT reserves the right to cancel the event and no refunds will be given.

For City of Chicago address, Chicago Department of Transportation "CDOT" requires MAT to acquire a parking permit for the event.--MAT will acquire the parking permit for your event with "CDOT" If you decline the permit you could risk no available parking or the shut down of the event. MAT offers no refunds or rebooking if "CDOT" Parking Permit is declined by the client.

Certificate of Insurance:

Mobile Axe Throwing will provide a certificate of insurance upon request.

In order to be listed as an additional insured, Mobile Room Escape will require at least 36 hours notice and a fee of \$35.00 would be added to the event rate.

The certificate will cover any future events for one year.

We are unable to list any parties until an event agreement is signed and the deposit is paid.

Payment and Contract:

There are no refunds of any deposits or final payments.

The event is not considered booked until the signed agreement and deposit/final payment are received.

A 50% deposit is due at the time of booking. The final payment is due two weeks prior to the event if paid by credit card or 3 weeks before the event if paid by check or ACH. If paying by ACH or check MAT will update the contract to reflect the final payment date.

MAT reserves the right to cancel the event with no refunds if payments are not received within three days of their due date. All payments are non-refundable.

No payments may be accepted on the day of the event or after the event.

Rescheduling of the event may take place at no charge due to Federal, State, or Local community shutdowns due to Covid-19, and must be submitted in writing no later than 5 days before the event. There are no refunds of any money paid. Rescheduling is based on the availability of Mobile Axe Throwing and specific dates are not guaranteed until a new event agreement is signed.

Disputes and Arbitration:

In the event the client disputes a payment through their credit card, bank, or payment institution, MAT reserves the right to charge the client for MAT's own legal fees, time, and other costs incurred by MAT. MAT reserves the right to withhold the services detailed in this contract until such payments are made and disputes have been settled.

The client agrees that MAT reserves the right to postpone the event stated in this contract, until any disputes arbitration or legal proceedings have been completed between the client and MAT.

It is agreed by the client that any arbitration or legal actions against MAT must take place in the district court of Cook County, Illinois.

The client agrees that all arbitration fees will be the responsibility of the client and not MAT or its associates. The client acknowledges and agrees that MAT will not provide any services during arbitration or legal proceedings.

Weather and Hazardous Conditions:

MAT can operate under normal weather conditions which include but are not limited to heat, cold, rain, snow, wind.

The client understands that the event may take place under light rain or snow conditions which is of the judgment and choice of MAT.

MAT does not operate in temperatures below 15 degrees Fahrenheit or above 98 degrees Fahrenheit, over 4 inches of snow, blizzards, winds over 45 MPH, flooding, plague, rioting within 50 miles of the event, or other unsafe conditions. If any of these factors are present the client may reschedule the event to another available date and time. No refunds will be given.

Extreme weather and hazard is at the discretion and judgment of MRE staff. Four hours prior to the event and during the event, if extreme conditions pose a danger to MAT's employees before we arrive at an event and MAT decides to cancel the event, the client may reschedule the event to another MAT available day and time. If extreme conditions pose a danger to MAT's employees while we are at your event and MAT decides to cancel the event, the client may reschedule any unused time to a future event booking. No refunds will be given.

The client may request a change of date within 48 hours of the event in the case of torrential rain, snow, or other hazardous condition

The client agrees that MAT has the final say if the event is deemed safe or not for participation due to weather or other hazardous conditions

In the event that severe weather takes place during the event MAT reserves the right to delay the event. If MAT decides to cancel *during the event* due to weather the client will receive the amount of time that was remaining for their event toward a future event booking.

There are no refunds for weather-related delays or cancellations.

Mobile Axe Throwing does have the final say if we are to cancel an event.

No refunds will be given due to weather-related delays in arrival time or delays during the event.

MAT uses "Weather Underground" to determine weather conditions.

Age Requirements:

It is recommended participants are 10 years and older in order to participate.

MAT may allow participants that are younger to participate based on their ability to safely participate in Axe Throwing.

A legal guardian must be present at the event for any person under the age 18 who participates in Axe Throwing and/or sign a youth waiver in order to participate.

The client agrees that MAT employees reserve the right to turn away any participants of any age or any ability from throwing axes.

Day of the Event:

MAT events must start at the time listed due to other scheduled events.

MAT cannot guarantee we can hold past your scheduled event start time. The holding of the start of your event will incur an additional fee of \$25.00 after the first 15 minutes and an additional \$25 for every 15 minutes after that.

In the event MAT needs to alter or hold the time for any reason we will make up that time to you the same day by extending our services past the time on the event agreement.

For OLYMPIC STYLE AXE EVENTS of 24 people or more MAT will supply the client with sign-up sheets before the event and the client will be responsible for signing up their guests.

For FREE THROW PLAY, MAT is unable to collect any money, provide tickets, or sign up patrons.

MAT staff is unable to handle any signup sheets or money the day of the event but will gladly accept tickets for entry if the client chooses to use ticketing.

MAT Staff takes a 30-minute break every 3 hours to inspect the axes and replace boards as needed.

Maximum Guest Count:

Due to the safety of your guests and our staff, MAT will not allow more participants to participate than are quoted in this contract.

Any additional participants from what is stated above may result in additional costs, shortening of your time in the escape, turning away participants from the event, and/or cancellation of your event without any refunds.

While MAT will do their best to accommodate increased group numbers MAT cannot guarantee to add more participants to your event after the initial contract is signed.

Photos:

The client grants MAT permission to use my likeness and my group's likeness in a photograph, video, or other digital media in any and all of its publications, including web-based publications, without payment or other reimbursements.

What to Wear:

Participants must wear closed-toe shoes. Mobile Axe Throwing may have available loaner shoes the day of the event for participants not wearing closed-toe shoes.

We encourage participants to dress comfortably in loose shirts/jackets for throwing.

Please dress accordingly to the weather as the event takes place outdoor. MAT may turn any participant away if they feel their attire may cause a dangerous situation.

Alcohol and Controlled Substance Policy

The client agrees Mobile Axe Throwing has the right to turn away anyone they feel may be too inebriated to safely participate.

MAT has the right to turn away any guest or cancel the event if any event guest becomes physically or verbally abusive, overly intoxicated, or damages property. No refunds will be given.

Delay of Event

MAT strives to always be punctual to events. Due to the nature of being a mobile business, the client agrees that MAT may arrive later than the time stated on the event agreement. MAT will extend the clients contracted time in the event of a late arrival.

Health & Safety

MAT is taking part in social distancing and advance cleaning and health precautions.

Our Axe Masters may be wearing a face-covering mask during the event and we require that all unvaccinated (covid-19 vaccine) participants throwing or watching the event wear masks as well. MAT does not provide face coverings for the client or their guests.

We require participants to clean their axes using sanitizing spray after throwing the axes.

The client agrees that MAT may also put into effect other health and safety guidelines without prior notice. The client agrees to cooperate with any health and safety regulations as they may change over

time which may include all participants wearing masks.

The client agrees that their state and local municipality are open for business and that MAT is allowed to operate on the date stated in the contract. If the local municipality is shut down for any reason prior to the event, the client may rebook their event to another day with no rebooking fees.

If MAT is shut down by a local municipality during the event then no refunds or rebooking will be possible.

Mobile Axe Throwing is a registered LLC with the State of Illinois in Cook County and must abide by their laws. In the event Illinois, Cook County, or the Federal Government prevent MRE from operating due to Covid-19 or other health concerns out of the control of MRE, MRE will reschedule your date to another available day. There are no refunds of any money paid.

Event Cancellation Insurance

Mobile Axe Throwing prides itself in working with all of our clients and providing respectful and compassionate customer service. We realize that sometimes life doesn't go as expected and we promise to do everything we can to work with you when something comes up.

Just like the travel industry offers travel insurance so does the private event industry. There are many companies out there and Mobile Axe Throwing is not a part of any of them. We have found Spectrum Weather and Special Event Insurance to be an affordable and reputable company to work with if you seek any help or guidance. They can be reached at 816-810-2346 or rholmes@spectrumweatherinsurance.com.

Accessibility

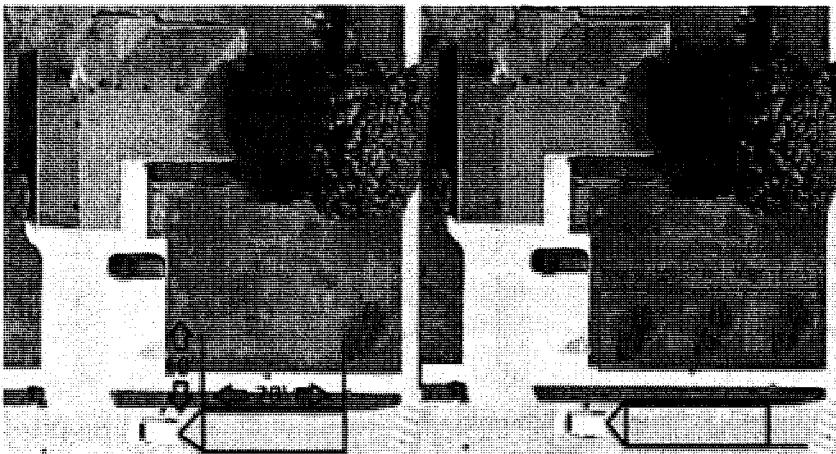
MAT strives to accommodate all guests as long as it is safe to do so. MAT works to set up our 3 Target Setup for any guest who is unable to navigate stairs.

Signature and Representation

The individual signing this Agreement directly and expressly warrants that he/she has been given and has received and accepted authority to sign and execute the Agreement on behalf of Richland County Fair for whom it is indicated he/she has signed, and further has been expressly given and received and accepted authority to enter into a binding agreement on behalf of Richland County Fair with respect to the matters contained herein and as stated.

Exhibit A:

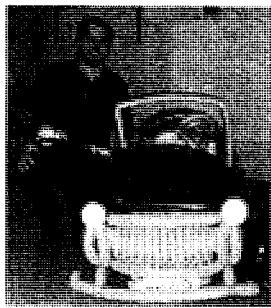
When we have an unobstructed area of 20ft by 10ft from the side of the trailer we utilize our 3 target setup. When we have an obstruction in the 20ft by 10ft area such as the trees in this picture we will use our two-target setup in the rear of the trailer



The event is not booked until the contract is electronically signed & payment is received. *Prices and Terms are subject to change.*

Client Signature

No signature on file



Half Twisted - Half Knot

c/o Peter John Lindsay

95 Meadowbrook Park Drive, Iron Ridge, WI 53035

Tel: (262) 751-3568

PeterJohn@Balloon.show
HalfKnot.com[/bold]

[http://www.HalfTwisted-](http://www.HalfTwisted-HalfKnot.com)

Performance Agreement

This is a Performance Agreement between Half Twisted - Half Knot ("Service") and:

Carla Doudna
Richland County Fair ("Client")
23630 Co Hwy AA Richland Center, WI 53581
(608) 647-6859
Email: carla.doudna@co.richland.wi.us Web: <https://fair.co.richland.wi.us/>

Service will provide services at the following time and location:

Sep 9, 2022 - Friday, 10:00am to 6:00pm

Service will provide:

Item	Qty/Hours	Rate	Subtotal
Big Balloon Box 8 hours	1.00	\$200.00	\$200.00
Big Balloon Box (additional hours)	7.00	\$175.00	\$1,225.00
Additional Travel expenses	1.00	\$0.00	\$0.00

Notes:

Fee Info:

Client will provide a total of \$1,100.00 due at or before the event.

Payment Summary:

Subtotal: \$1,425.00

Discount: \$ -325.00

Total: \$1,100.00

As agreed

Peter John Lindsay
Half Twisted - Half Knot

Nov 23, 2021

Date

Carla Doudna
Richland County Fair

Date

ID: 1523



Half Twisted - Half Knot

c/o Peter John Lindsay

95 Meadowbrook Park Drive, Iron Ridge, WI 53035
Tel: (262) 751-3568 PeterJohn@Balloon.show
 HalfKnot.com/|bold

Performance Agreement

This is a Performance Agreement between Half Twisted - Half Knot ("Service") and:

Carla Doudna
Richland County Fair ("Client")
23630 Co Hwy AA Richland Center, WI 53581
(608) 647-6859
Email: carla.doudna@co.richland.wi.us Web: <https://fair.co.richland.wi.us/>

Service will provide services at the following time and location:

Sep 10, 2022 - Saturday, 10:00am to 6:00pm

Service will provide:

<i>Item</i>	<i>Qty/Hours</i>	<i>Rate</i>	<i>Subtotal</i>
Big Balloon Box 8 hours	1.00	\$200.00	\$200.00
Big Balloon Box (additional hours)	7.00	\$175.00	\$1,225.00
Additional Travel expenses	1.00	\$0.00	\$0.00

Waived due to all day event.

Notes:

Fee Info:

Client will provide a total of \$1,100.00 due at or before the event.

Payment Summary:

Subtotal: \$1,425.00

Discount: \$ -325.00

Total: \$1,100.00

As agreed

Peter John Lindsay
Half Twisted - Half Knot

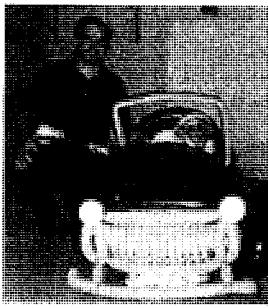
Nov 23, 2021

Date

Carla Doudna
Richland County Fair

Date

ID: 1524



Half Twisted - Half Knot

c/o Peter John Lindsay

95 Meadowbrook Park Drive, Iron Ridge, WI 53035

Tel: (262) 751-3568

PeterJohn@Balloon.show

[http://www.HalfTwisted-](http://www.HalfTwisted-HalfKnot.com)

[/bold](#)

Performance Agreement

This is a Performance Agreement between Half Twisted - Half Knot ("Service") and:

Carla Doudna

Richland County Fair ("Client")

23630 Co Hwy AA Richland Center, WI 53581

(608) 647-6859

Email: carla.doudna@co.richland.wi.us Web: <https://fair.co.richland.wi.us/>

Service will provide services at the following time and location:

Sep 11, 2022 - Sunday, 11:00am to 2:00pm

Service will provide:

<i>Item</i>	<i>Rate</i>
Big Balloon Box (preshow warm up)	\$150.00
11- 11:30 am	
Balloon magic show	\$300.00
12-1	
Balloon box (additional hour)	\$150.00
1-2	
Additional Travel expenses	\$0.00
Waived due to all day event.	

Notes:

Fee Info:

Client will provide a total of \$600.00 due at or before the event.

Payment Summary:

Total: \$600.00

As agreed

Nov 23, 2021

Peter John Lindsay
Half Twisted - Half Knot

Date

Carla Doudna
Richland County Fair

Date

ID: 1525

Hard Hit Promotions

9726 Hwy 61 N.
Lancaster, WI 53813
608-732-2269

This contract made and entered into this _____ day of _____, 20__ by and between **Hard Hit Promotions, LLC** of the City of Lancaster, Wisconsin, who shall hereby be called party of the first party and **Richland County Fair** of **Richland Center**, Wisconsin, who shall be called party of the second party.

Both parties mutually agree that there is no other contract either written or verbal.

Party of the First Party agrees to:

1. Organize and run a complete Demolition Derby on _____ 2022 and _____ 2023
2. Pays Announcer, Registration Crew, Officials, Insurance, Inspection Crew, Wrecker Service, Salvage Yard, Trophies/Plaques, Advertising outside of Fair Brochures and Flyers, Prize Money, and Rules.
3. Provide Two Million Dollars Insurance Policy with named **Richland County Fair** additionally insured.
4. Track Clean up
5. Provide two loaders to clear track.

Party of the second Party agrees to:

1. Provide an approved track, P/A System, Security, Fire Protection, Ambulance Protection, and Watering Equipment.
2. Provide advertising in all of our promotions.
3. Pay the sum of \$6500.00 to **Hard Hit Promotions** immediately following the event.
4. Provide at least one loader and operator to help clear the track and help load dead vehicles onto trailers.

Richland County Fair

By: _____

Hard Hit Promotions

By: _____

SOUTHWEST WI AREA PULLERS, INC. CONTRACT

This **CONTRACT**, made and entered on _____ / _____ / _____ between the "Sponsor" _____ and Southwest WI Area Pullers, Inc. hereinafter they will be known as the "Sponsor" and Southwest WI Area Pullers, Inc. For the purpose of conducting a Pulling Event in (Location) _____ On (date & time) Date: _____ Time _____

The Following mutual promises are hereby agreed to:

The SPONSOR WILL PROVIDE:

1. A Pulling Track, minimum of 300' in length with a 50' shutdown area, 35' wide and a 25' safety zone around the track in all directions.
2. A Certified Weight Transfer Sled.
3. Public Liability Insurance
4. One 50-70 HP tractor with tow strap and qualified driver for towing vehicles off track.
5. One 75-100 HP tractor with a category 2 hitch for leveler, One 140 HP tractor for wobble wheel packer, and one disk/grader with scraper.
6. Front end loader or fork lift with a minimum of a 4500# lift capacity.
7. Water Truck or Wagon to wet the track.
8. Ambulance and Fire Service to be at the track a **1/2 hour prior** to and during the event.
9. Announcer Stand with 2 chairs & a table. Adequate P.A. system & lighting.
10. Provide Unhook Person(s). If sponsor does not provide Unhook Person(s) they will be charged an additional \$75.
11. Admit Free 2 Southwest WI Area Pullers, Inc. pit passes per pulling vehicle and SWAP Staff.
12. Have all equipment/drivers available 90 minutes prior to start of event to prepare track.
13. Police- Crowd Control- Southwest WI Area Pullers, Inc. or agents are not responsible for any damages to the grounds or equipment. People behind an adequate fence or in seats provided. The Sponsor is responsible for keeping spectators at least 25' from the marked course. There will be no spectator movement on the track during contest. The contest will be stopped by Southwest WI Area Pullers, Inc. at any time if the safety zone is violated and will not continue until such time that is enforced.

Southwest WI Area Pullers, Inc. will provide:

1. Pull Contest according to the Southwest WI Area Pullers, Inc. rules and regulations with safety factors into effect.
2. Pulling Contest to include the following **Classes**:
3. All personnel for entry & line-up sheets & Flag Person.
4. Contestant information the day of the pull
5. Upon request, we can provide a copy of insurance certificate.
6. Vehicle safety inspection and compliance.

Rain Out Clause:

During a pull, class not completed for any reason will be treated as a rain-out. If a class is rained out or canceled after the class started, the purse for that class shall be paid. The cost for less than this shall be negotiated.

Modification of Contract:

This contract shall not be modified except by written agreement signed by both parties as set forth below. Therefore, in full completed acknowledgement of the contents of this contract, both parties hereto have set their hands and seals.

Contract Amount:

In Consideration of the mutual promises herein stated the Sponsor will pay a total of \$ _____ by or on the date of the event. There shall be a refund amount issued IF determined show insufficient. Refund check is issued after pull payment is received.

3.0 Diesel Trucks (Payout 4 spots)	\$750
Pro Street (2.6) Trucks	\$1000
11000# Altered Farm Tractors	\$800
8500# Too Hot To Farm	\$800
6500# Outlaw Truck/Tractor	\$800
13000# Local Farm Stock 8mph	\$200
12500# Outlaw Farm Stock	\$500
Street Semis/Outlaw Semi	\$600
Work Stock Diesel Trucks	\$400
8000# Farm Tractors 7mph	\$200
Hot Semis (2-4 If Available)	\$400-600
Promoters Choice Class	SW Paysback
Class:	
Insurance & Promotion	\$1200
Including Hook Person	\$200
Announcer without Sound	\$200
Total Amount	

(Sponsor)

(Officer)

(Address)

(Phone # for Contact - Day of Event)

(Southwest WI Area Pullers, Inc. Representative)

President: Kristopher Clark (608) 495-0595

Vice President: Shelby Page (608) 739-2706

Treasurer: Kristopher Clark (608) 495-0595

General Manager: Curt Price (608) 606-5348

Please Sign Contract & Mail Original copy to:

E18119 County Rd V Hillsboro, WI 54634
Thank you!

RICHLAND COUNTY

Fair & Recycling Committee

Proposed Staffing Needs

Richland County Fair, September 7-11, 2022

2 Social Media

Shifts- 8am-4pm & 4pm-10pm

Wednesday Only 8am-4pm

Thursday-Sunday

- Handle social media posting on FB, Instagram, YouTube and Snap Chat
- Post events in real time
- Answer questions on Social Media
- Take pictures of grounds with iPad
- Take Pictures of Exhibits and Events
- Will need access to accounts (talk with IT)

6 Clean-up Crew

Shifts- 6am-8am, 12-4pm & 4pm-8pm

Thursday – Sunday

- Trash duty on the grounds, grandstand and Pit area

2 Guest Services

Shifts- 6am-11am, 11am-4pm & 4pm-9pm

Tuesday Only- 9am-3pm

Wednesday Only- 9am-3pm

Thursday – Saturday

- Back-up to phones
- Printing of entry tags that are lost or damaged
- Opening and Closing of AV Miller Building
- Register Campers and process payment
- Sell gate passes
- Provide information requested
- Handle new judges
- Collect Judges Affidavits
- Scan judging sheets (Saturday evening)
- Assist Club working food and beer areas

2 Gate Coordinators

Shifts- 7am-9pm, divide as needed

Friday-Saturday

- Recruit train gate staff
- Assist with breaks
- Assist with working during busy times
- Answer questions
- Replace no-shows

DRAFT

RICHLAND COUNTY

Fair & Recycling Committee

6 Event Operations

Friday & Saturday before the Fair

Shifts- 8am-5pm

- Place snow fencing
- Place handicap parking signs
- Set parking rows
- Place banners
- Place backflow faucets
- Place Barn/Building Signs
- Move Grill to Pit
- Move freezer to 4-H Building
- Place signs in AV Miller Building and set up Recycling Table

Maintenance Crew-Fair Week

- 2 Staff Wednesday 7am-5pm & 8am-6pm
 - Run Skidster for barns
 - Run UTV to haul product from gates/parking lots
 - Placement of tables and benches
 - Placement of trash cans & recycling bins
 - Other duties as assigned
- 2 Staff Thursday 7am-5pm & 8am-6pm
 - Same as above
 - Run UTV to transport handicap that needs rides to and from parking lot
 - Move any tables, benches, etc., that hinder Carnival or vendors
 - Other duties as assigned
- 3 Staff Friday & Saturday 8am-2pm, 2pm-8pm and 5pm-11pm
 - Same as above for Friday & Saturday
 - Run UTV to transport ice, soda and beer to other locations
 - Take change as needed to PIT
 - Assist with lost children and/or adults
 - Other duties as assigned
- 4 Staff Sunday (1) 7am-2pm, (3) 2pm-7pm
 - Run ATV to haul and remove the following
 - Parking signs
 - Snow fence
 - Trash cans
 - Lock-up all buildings and barns
 - Remove all banners, roll, ban and place in office
 - Assist in taking down table in Connection Building
 - Remove tables and misc. items from all gates
 - Remove Backflow faucets
 - Clean off UTVs
 - Other duties as assigned

RICHLAND COUNTY

Fair & Recycling Committee

Fair Sanctioned Clubs

RICHLAND COUNTY

Fair & Recycling Committee

Associations	Youth Groups/Clubs
Richland County JR Dairy Breeders	Girl Scouts
Sheep Producers	Boy Scouts
WI Hereford Association	APAY-Poultry Club
WI JR Angus Association	Weston Outdoor Club
Junior Holstein	WEHA- looking to establish
	Club Not in service at this time
	New Club

Interview with Gary Deaver – Citizen Member Applicant

Committee Chair will review the duties of the committee.

Why are you interested in this position?

Do you understand the duties and do you have questions?

What are your strengths that you feel would be beneficial in this position?

Are you able to volunteer your time the week prior to and the week of the fair?

Are you available to volunteer your time with recycling events? Typically, this is the first weekend in May, each year and the second weekend in October, every other year.

Interview with Sandy Campbell – Citizen Member Applicant

Committee Chair will review the duties of the committee.

Why are you interested in this position?

Do you understand the duties and do you have questions?

What are your strengths that you feel would be beneficial in this position?

Are you able to volunteer your time the week prior to and the week of the fair?

Are you available to volunteer your time with recycling events? Typically, this is the first weekend in May, each year and the second weekend in October, every other year.

----FUND---- 33 COUNTY FAIRGROUNDS DONATIONS

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS					
CURRENT ASSETS:					
33.0000.0000.1110	CASH	43,109.84	1,750.93CR	7,143.61CR	35,966.23
33.0000.0000.1301	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:		43,109.84	1,750.93CR	7,143.61CR	35,966.23
TOTAL ASSETS:		43,109.84	1,750.93CR	7,143.61CR	35,966.23
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
33.0000.0000.2120	ACCOUNTS PAYABLE	232.57CR	0.00	232.57	0.00
TOTAL CURRENT LIABILITIES:		232.57CR	0.00	232.57	0.00
TOTAL LIABILITIES:		232.57CR	0.00	232.57	0.00
FUND BALANCE:					
33.0000.0000.2960	UNRESERVED/UNDESIGNATED FUND	43,159.84CR	0.00	0.00	43,159.84CR
33.0000.0000.2980	REVENUE CONTROL	3,000.00CR	9,502.60CR	9,502.60CR	12,502.60CR
33.0000.0000.2985	EXPENDITURE CONTROL	3,282.57	11,253.53	16,413.64	19,696.21
33.0000.0000.2990	ESTIMATED REVENUE	0.00	0.00	0.00	0.00
33.0000.0000.2995	APPROPRIATIONS	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE:		42,877.27CR	1,750.93	6,911.04	35,966.23CR
TOTAL LIABILITIES AND FUND BALANCE:		43,109.84CR	1,750.93	7,143.61	35,966.23CR
TOTAL FUND:		0.00	0.00	0.00	0.00

ACS FINANCIAL SYSTEM
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Balance Sheet
OCT 31, 2021

RICHLAND COUNTY
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TOTAL NUMBER OF RECORDS PRINTED

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Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPT
	33			COUNTY FAIRGROUNDS DONATIONS		
	33.0000			BALANCE SHEET		
	33.0000.0000			PROJECT		
	33.0000.0000.1110			CASH		
D-011821-365	DISBURSEMENTS CASH OFFSE 011821				232.57CR	CASH
D-041921-655	DISBURSEMENTS CASH OFFSE 041921				3,805.60CR	CASH
D-042021-679	DISBURSEMENTS CASH OFFSE 042021				3,805.60CR	CASH
M-042021-676	DISBURSEMENTS CASH OFFSE 042021				3,805.60	CASH
D-051721-746	DISBURSEMENTS CASH OFFSE 051721				1,114.45CR	CASH
D-062121-856	DISBURSEMENTS CASH OFFSE 062121				2,510.00CR	CASH
R-080421-053	RECEIPTS CASH OFFSET 080421				2,430.05	CASH
D-092021-149	DISBURSEMENTS CASH OFFSE 092021				160.11CR	CASH
D-101821-220	DISBURSEMENTS CASH OFFSE 101821				11,253.53CR	CASH
R-101921-285	RECEIPTS CASH OFFSET 101921				9,277.00	CASH
R-102621-306	RECEIPTS CASH OFFSET 102621				225.60	CASH
	33.0000.0000.1110			CASH	7,143.61CR	*TOTAL.....
	33.0000.0000.2120			ACCOUNTS PAYABLE		
J-123120-365	650 RICHLAND CENTER UTILITIE 011821	16245	5230		232.57CR	*20* 11/24 CTY FAIR
J-011821-365	650 RICHLAND CENTER UTILITIE 011821	16245	5230		232.57	*20* 11/24 CTY FAIR
	33.0000.0000.2120			ACCOUNTS PAYABLE	0.00	*TOTAL.....
	33.0000.0000.2990			ESTIMATED REVENUE		
J-010121-723	BUDGETARY CONTROL - ROLL 050721				3,000.00	ESTIMATED REVENUE
J-010121-723	BUDGETARY CONTROL - ROLL 050721				3,000.00CR	ESTIMATED REVENUE
	33.0000.0000.2990			ESTIMATED REVENUE	0.00	*TOTAL.....
	33.0000.0000.2995			APPROPRIATIONS		
J-010121-724	BUDGETARY CONTROL - ROLL 050721				3,000.00CR	APPROPRIATIONS
J-010121-724	BUDGETARY CONTROL - ROLL 050721				3,000.00	APPROPRIATIONS
	33.0000.0000.2995			APPROPRIATIONS	0.00	*TOTAL.....
	33.0000.0000			PROJECT	7,143.61CR	*TOTAL.....
	33.0000			BALANCE SHEET	7,143.61CR	*TOTAL.....
	33			COUNTY FAIRGROUNDS DONATIONS	7,143.61CR	*TOTAL.....
	33			COUNTY FAIRGROUNDS DONATIONS		
	33.4800			MISCELLANEOUS REVENUES		
	33.4800.0000			PROJECT		
	33.4800.0000.4855			GRN RPR/IMPRVMNT DONATIONS		
R-101921-285	COUNTY FAIR	101921	36344		4,400.00CR	FIC

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPT
	33			COUNTY FAIRGROUNDS DONATIONS		
	33.4800			MISCELLANEOUS REVENUES		
	33.4800.0000			PROJECT		
	33.4800.0000.4855			GRN RPR/IMPRVMNT DONATIONS	4,400.00CR	*TOTAL.....
	33.4800.0000.4857			FOOD/BEER GARDEN		
R-101921-285	COUNTY FAIR	101921	36345		80.00CR	BURGERS
R-101921-285	COUNTY FAIR	101921	36346		1,661.00CR	MEAT/BEER SALE SAT NIGHT
R-101921-285	COUNTY FAIR	101921	36347		646.50CR	PIT FOOD FRIDAY
R-101921-285	COUNTY FAIR	101921	36348		411.00CR	BAND BEER SAT NIGHT
R-101921-285	COUNTY FAIR	101921	36349		325.00CR	GRAND STND BEER SAT PULL
R-101921-285	COUNTY FAIR	101921	36350		763.00CR	GRAND STND BEER FRI DEMO
R-101921-285	COUNTY FAIR	101921	36351		974.50CR	PIT FOOD SAT TRUCK PULL
R-101921-285	COUNTY FAIR	101921	36352		16.00CR	SAT PIT TIP
R-102621-306	COUNTY FAIR	102621	36407		85.12CR	GALD/DOUDNA
R-102621-306	COUNTY FAIR	102621	36407		140.48CR	CITY UTL/BURGER
	33.4800.0000.4857			FOOD/BEER GARDEN	5,102.60CR	*TOTAL.....
	33.4800.0000			PROJECT	9,502.60CR	*TOTAL.....
	33.4800			MISCELLANEOUS REVENUES	9,502.60CR	*TOTAL.....
	33			COUNTY FAIRGROUNDS DONATIONS	9,502.60CR	*TOTAL.....
	33			COUNTY FAIRGROUNDS DONATIONS		
	33.5686			COUNTY FAIRGROUNDS		
	33.5686.0000			PROJECT		
	33.5686.0000.5999			BILLS - NO LINE DETAIL		
J-123120-365	650 RICHLAND CENTER UTILITIE	011821	16245	5230	232.57	*20* 11/24 CTY FAIR
D-011821-365	650 RICHLAND CENTER UTILITIE	011821	16245	5230	232.57	*20* 11/24 CTY FAIR
J-011821-365	650 RICHLAND CENTER UTILITIE	011821	16245	5230	232.57CR	*20* 11/24 CTY FAIR
D-041921-655	5132 HIGH SCHOOL RODEO OF WIS	041921	17583	ANNCR STAND	212.10	4/15 INV
D-041921-655	5132 HIGH SCHOOL RODEO OF WIS	041921	17583	ANNCR STAND	3,593.50	4/12 INV
M-042021-676	5132 HIGH SCHOOL RODEO OF WIS	041921	17583	ANNCR STAND	212.10CR	4/15 INV
M-042021-676	5132 HIGH SCHOOL RODEO OF WIS	041921	17583	ANNCR STAND	3,593.50CR	4/12 INV
D-042021-679	5132 HIGH SCHOOL RODEO OF WIS	042021	17636	REISSUE 17583	212.10	4/15 INV
D-042021-679	5132 HIGH SCHOOL RODEO OF WIS	042021	17636	REISSUE 17583	3,593.50	4/12 INV
D-051721-746	5132 HIGH SCHOOL RODEO OF WIS	051921	18012	53321	1,114.45	INV 5/10 ANNOUNCER STAND
R-080421-053	MPIC	080421	35812		2,430.05CR	INS CLAIM-CROWS NEST
	33.5686.0000.5999			BILLS - NO LINE DETAIL	2,722.57	*TOTAL.....
	33.5686.0000.6008			GRND RPR/IMPRVMNT DONATIONS		
D-062121-856	5159 WALLACE ELECTRIC LLC	062121	18420	1495	1,860.00	INV 5/24
D-062121-856	4587 WISCONSIN HIGH SCHOOL RO	062121	18423		650.00	INV 6/1
D-101821-220	2837 AUGELLI CONCRETE & EXCAV	101821	20611	21-103	8,950.00	10/14

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPT
	33			COUNTY FAIRGROUNDS DONATIONS		
	33.5686			COUNTY FAIRGROUNDS		
	33.5686.0000			PROJECT		
	33.5686.0000.6008			GRND RPR/IMPRVMNT DONATIONS	11,460.00	*TOTAL.....
	33.5686.0000.6010			FOOD/BEER GARDEN		
D-092021-149	4597 RICHLAND CTY FAIR PETTY	092021	19832	781091	17.93	INV 9/11 PETTY
D-092021-149	4597 RICHLAND CTY FAIR PETTY	092021	19832	03994	29.10	INV 9/11 PETTY
D-092021-149	4597 RICHLAND CTY FAIR PETTY	092021	19832	1012801	22.63	INV 9/11 PETTY
D-092021-149	4597 RICHLAND CTY FAIR PETTY	092021	19832	1012197	63.29	9/10 PETTY
D-092021-149	4597 RICHLAND CTY FAIR PETTY	092021	19832	1012375	27.16	INV 9/10 PETTY
D-101821-220	4411 DOUDNA/CARLA	101821	20614		77.48	9/10 REIMBURSEMENT
D-101821-220	4411 DOUDNA/CARLA	101821	20614		44.68	9/10 REIMBURSEMENT
D-101821-220	4411 DOUDNA/CARLA	101821	20614		2.49	9/7 REIMBURSEMENT
D-101821-220	.30526 KIWANIS CLUB OF RICHLAND	101821	20616		15.00	9/14 ICE REIMBURSEMENT
D-101821-220	667 RICHLAND LOCKER CO INC	101821	20621		631.43	9/13
D-101821-220	4444 WISCONSIN DISTRIBUTORS	101821	20627	5479044	1,532.45	9/15 AC/340377
	33.5686.0000.6010			FOOD/BEER GARDEN	2,463.64	*TOTAL.....
	33.5686.0000			PROJECT	16,646.21	*TOTAL.....
	33.5686			COUNTY FAIRGROUNDS	16,646.21	*TOTAL.....
	33			COUNTY FAIRGROUNDS DONATIONS	16,646.21	*TOTAL.....

ACS FINANCIAL SYSTEM
11/04/2021 15:11:01

Account Activity by Trans Date
SORTING BY TRANS DATE.....

RICHLAND COUNTY
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SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPT
REPORT TOTALS:						0.00

RECORDS PRINTED - 000053

----FUND---- 57 SOLID WASTE & RECYCLING PROG

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS					
CURRENT ASSETS:					
57.0000.0000.1110	CASH	10,988.24	1,021.38CR	17,472.94	28,461.18
57.0000.0000.1301	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
57.0000.0000.1620	PREPAID WAGES	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:		10,988.24	1,021.38CR	17,472.94	28,461.18
TOTAL ASSETS:		10,988.24	1,021.38CR	17,472.94	28,461.18
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
57.0000.0000.2120	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2152	FEDERAL WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2153	STATE WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2154	FICA WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2155	RETIREMENT PAYABLE	162.44CR	2.02	60.88	101.56CR
57.0000.0000.2156	HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2157	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2158	LOSS OF TIME INSURANCE PAYAB	0.00	0.00	0.00	0.00
57.0000.0000.2161	DENTAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2164	PRIOR HEALTH INSURANCE PAYBL	0.00	0.00	0.00	0.00
57.0000.0000.2170	ACCRUED WAGES PAYABLE	0.00	0.00	0.00	0.00
TOTAL CURRENT LIABILITIES:		162.44CR	2.02	60.88	101.56CR
TOTAL LIABILITIES:		162.44CR	2.02	60.88	101.56CR
FUND BALANCE:					
57.0000.0000.2960	UNRESERVED/UNDESIGNATED FUND	9,665.20CR	0.00	0.00	9,665.20CR
57.0000.0000.2980	REVENUE CONTROL	98,674.57CR	0.00	99,048.07CR	197,722.64CR
57.0000.0000.2985	EXPENDITURE CONTROL	97,513.97	1,019.36	81,514.25	179,028.22
57.0000.0000.2990	ESTIMATED REVENUE	0.00	0.00	0.00	0.00
57.0000.0000.2995	APPROPRIATIONS	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE:		10,825.80CR	1,019.36	17,533.82CR	28,359.62CR
TOTAL LIABILITIES AND FUND BALANCE:					
TOTAL FUND:		0.00	0.00	0.00	0.00

ACS FINANCIAL SYSTEM
11/04/2021 7:16:24

Balance Sheet
OCT 31, 2021

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GL570R-V08.15 PAGE 2

TOTAL NUMBER OF RECORDS PRINTED

19

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPTOR
	57			SOLID WASTE & RECYCLING PROG		
	57.0000			BALANCE SHEET		
	57.0000.0000			PROJECT		
	57.0000.0000.1110			CASH		
D-011521-371	DISBURSEMENTS CASH OFFSE	011521			4.25CR	CASH
P-011521-359	PAYROLL INTERFACE	011521	11521		274.87CR	CODE-C, PER#-1, FUND-
P-011521-359	PAYROLL INTERFACE	011521	11521		100.86CR	CODE-C, PER#-1, CASH-
D-011821-365	DISBURSEMENTS CASH OFFSE	011821			252.00CR	CASH
D-012821-415	DISBURSEMENTS CASH OFFSE	012821			22.49CR	CASH
P-012921-410	PAYROLL INTERFACE	012921	12921		256.06CR	CODE-C, PER#-2, FUND-
P-012921-410	PAYROLL INTERFACE	012921	12921		100.85CR	CODE-C, PER#-2, CASH-
J-013121-400	JE # 1	013121			162.44CR	DECEMBER RETIREMENT
P-021221-473	PAYROLL INTERFACE	021221	21221		274.87CR	CODE-C, PER#-1, FUND-
P-021221-473	PAYROLL INTERFACE	021221	21221		100.86CR	CODE-C, PER#-1, CASH-
D-021721-497	DISBURSEMENTS CASH OFFSE	021721			4.25CR	CASH
D-022621-525	DISBURSEMENTS CASH OFFSE	022621			22.49CR	CASH
P-022621-522	PAYROLL INTERFACE	022621	22621		256.06CR	CODE-C, PER#-2, FUND-
P-022621-522	PAYROLL INTERFACE	022621	22621		100.85CR	CODE-C, PER#-2, CASH-
J-022821-509	JE # 2	022821			101.52CR	JANUARY RETIREMENT
D-031121-558	DISBURSEMENTS CASH OFFSE	031121			4.25CR	CASH
P-030521-556	PAYROLL INTERFACE	031221	31221		274.87CR	CODE-C, PER#-1, FUND-
P-030521-556	PAYROLL INTERFACE	031221	31221		100.86CR	CODE-C, PER#-1, CASH-
D-032621-602	DISBURSEMENTS CASH OFFSE	032621			22.50CR	CASH
P-032621-597	PAYROLL INTERFACE	032621	32621		256.04CR	CODE-C, PER#-2, FUND-
P-032621-597	PAYROLL INTERFACE	032621	32621		100.86CR	CODE-C, PER#-2, CASH-
J-033121-609	JE #3	033121			101.52CR	MAR RETIREMENT
P-040921-630	PAYROLL INTERFACE	040921	40921		274.87CR	CODE-C, PER#-1, FUND-
P-040921-630	PAYROLL INTERFACE	040921	40921		100.86CR	CODE-C, PER#-1, CASH-
D-041421-649	DISBURSEMENTS CASH OFFSE	041421			79.25CR	CASH
D-041921-655	DISBURSEMENTS CASH OFFSE	041921			977.35CR	CASH
P-042321-682	PAYROLL INTERFACE	042321	42321		256.18CR	CODE-C, PER#-2, FUND-
P-042321-682	PAYROLL INTERFACE	042321	42321		105.78CR	CODE-C, PER#-2, CASH-
D-042721-691	DISBURSEMENTS CASH OFFSE	042721			17.50CR	CASH
J-043021-711		043021			101.52CR	APR RETIREMENT
P-050721-721	PAYROLL INTERFACE	050721	50721		269.26CR	CODE-C, PER#-1, FUND-
P-050721-721	PAYROLL INTERFACE	050721	50721		107.62CR	CODE-C, PER#-1, CASH-
D-051721-755	DISBURSEMENTS CASH OFFSE	051721			2.99CR	CASH
D-051721-746	DISBURSEMENTS CASH OFFSE	051721			1,775.80CR	CASH
P-052121-768	PAYROLL INTERFACE	052121	52121		256.09CR	CODE-C, PER#-2, FUND-
P-052121-768	PAYROLL INTERFACE	052121	52121		107.52CR	CODE-C, PER#-2, CASH-
R-052421-785	RECEIPTS CASH OFFSET	052421			99,048.07	CASH
J-053121-802		053121			101.54CR	MAY RETIREMENT
J-053121-802		053121			15.85CR	MAY/JUN S-T DISABILITY
P-060421-809	PAYROLL INTERFACE	060421	60421		269.94CR	CODE-C, PER#-1, FUND-
P-060421-809	PAYROLL INTERFACE	060421	60421		106.83CR	CODE-C, PER#-1, CASH-
D-061021-826	DISBURSEMENTS CASH OFFSE	061021			3.12CR	CASH
P-061121-854	PAYROLL INTERFACE	061821	61821		304.49CR	CODE-C, PER#-2, FUND-
P-061121-854	PAYROLL INTERFACE	061821	61821		107.62CR	CODE-C, PER#-2, CASH-
D-062121-856	DISBURSEMENTS CASH OFFSE	062121			3,864.56CR	CASH

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPT
	57			SOLID WASTE & RECYCLING PROG		
	57.0000			BALANCE SHEET		
	57.0000.0000			PROJECT		
	57.0000.0000.1110			CASH		
D-062121-860	DISBURSEMENTS CASH OFFSE	062121			65,168.01CR	CASH
J-063021-846		063021			101.56CR	JUNE RETIREMENT
J-063021-846		063021			15.75CR	JUN/JUL S-T DISABILITY
P-070221-915	PAYROLL INTERFACE	070221	70221		271.72CR	CODE-C, PER#-1, FUND- 57
P-070221-915	PAYROLL INTERFACE	070221	70221		104.71CR	CODE-C, PER#-1, CASH- 57
D-071221-942	DISBURSEMENTS CASH OFFSE	071221			3.51CR	CASH
P-071621-969	PAYROLL INTERFACE	071621	71621		256.09CR	CODE-C, PER#-2, FUND- 57
P-071621-969	PAYROLL INTERFACE	071621	71621		107.62CR	CODE-C, PER#-2, CASH- 57
P-073021-010	PAYROLL INTERFACE	073021	73021		271.84CR	CODE-C, PER#-3, FUND- 57
P-073021-010	PAYROLL INTERFACE	073021	73021		107.62CR	CODE-C, PER#-3, CASH- 57
J-073121-011		073121			101.56CR	JUL RETIREMENT
J-073121-011		073121			15.75CR	JUL/AUG S-T DISABILITY
D-081221-059	DISBURSEMENTS CASH OFFSE	081221			2.99CR	CASH
P-081321-109	PAYROLL INTERFACE	081321	81321		269.26CR	CODE-C, PER#-1, FUND- 57
P-081321-109	PAYROLL INTERFACE	081321	81321		107.62CR	CODE-C, PER#-1, CASH- 57
P-081321-110	PAYROLL INTERFACE	081321	81321		64.21CR	CODE-B, PER#-1, FUND- 57
P-081321-110	PAYROLL INTERFACE	081321	81321		9.20CR	CODE-B, PER#-1, CASH- 57
P-081321-112	PAYROLL INTERFACE	082721	82721		256.09CR	CODE-C, PER#-2, FUND- 57
P-081321-112	PAYROLL INTERFACE	082721	82721		107.62CR	CODE-C, PER#-2, CASH- 57
J-083121-130		083121			152.34CR	AUG RETIREMENT
J-083121-130		083121			15.75CR	AUG/SEP S-T DISABILITY
P-091021-146	PAYROLL INTERFACE	091021	91021		267.94CR	CODE-C, PER#-1, FUND- 57
P-091021-146	PAYROLL INTERFACE	091021	91021		109.20CR	CODE-C, PER#-1, CASH- 57
D-091421-153	DISBURSEMENTS CASH OFFSE	091421			2.70CR	CASH
P-091021-160	PAYROLL INTERFACE	091721	91721		68.67CR	CODE-B, PER#-1, FUND- 57
P-091021-160	PAYROLL INTERFACE	091721	91721		9.20CR	CODE-B, PER#-1, CASH- 57
P-092421-188	PAYROLL INTERFACE	092421	92421		256.09CR	CODE-C, PER#-2, FUND- 57
P-092421-188	PAYROLL INTERFACE	092421	92421		107.62CR	CODE-C, PER#-2, CASH- 57
J-093021-218		093021			103.60CR	SEP RETIREMENT
J-093021-218		093021			15.75CR	SEP/OCT S-T DISABILITY
P-100121-248	PAYROLL INTERFACE	100821	100821		269.26CR	CODE-C, PER#-1, FUND- 57
P-100121-248	PAYROLL INTERFACE	100821	100821		107.62CR	CODE-C, PER#-1, CASH- 57
D-100821-243	DISBURSEMENTS CASH OFFSE	100821			2.99CR	CASH
P-102221-289	PAYROLL INTERFACE	102221	102221		256.09CR	CODE-C, PER#-2, FUND- 57
P-102221-289	PAYROLL INTERFACE	102221	102221		107.62CR	CODE-C, PER#-2, CASH- 57
J-103121-242		103121			15.75CR	OCT/NOV
J-103121-242		103121			103.58CR	SEPTEMBER WRS
J-103121-242	JOURNAL ENTRY #10	103121			158.47CR	METERED MAIL
 57.0000.0000.1110		CASH		17,472.94	*TOTAL.....

Account Activity by Trans Date
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SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPTOR
	57			SOLID WASTE & RECYCLING PROG		
	57.0000			BALANCE SHEET		
	57.0000.0000			PROJECT		
	57.0000.0000.2155			RETIREMENT PAYABLE		
P-011521-359	PAYROLL INTERFACE	011521	11521		50.76CR	CODE-C, PER#-1, FUND- 57
P-012921-410	PAYROLL INTERFACE	012921	12921		50.76CR	CODE-C, PER#-2, FUND- 57
J-013121-400	JE # 1	013121			162.44	DECEMBER RETIREMENT
P-021221-473	PAYROLL INTERFACE	021221	21221		50.76CR	CODE-C, PER#-1, FUND- 57
P-022621-522	PAYROLL INTERFACE	022621	22621		50.76CR	CODE-C, PER#-2, FUND- 57
J-022821-509	JE # 2	022821			101.52	JANUARY RETIREMENT
P-030521-556	PAYROLL INTERFACE	031221	31221		50.76CR	CODE-C, PER#-1, FUND- 57
P-032621-597	PAYROLL INTERFACE	032621	32621		50.76CR	CODE-C, PER#-2, FUND- 57
J-033121-609	JE #3	033121			101.52	MAR RETIREMENT
P-040921-630	PAYROLL INTERFACE	040921	40921		50.76CR	CODE-C, PER#-1, FUND- 57
P-042321-682	PAYROLL INTERFACE	042321	42321		50.78CR	CODE-C, PER#-2, FUND- 57
J-043021-711		043021			101.52	APR RETIREMENT
P-050721-721	PAYROLL INTERFACE	050721	50721		50.78CR	CODE-C, PER#-1, FUND- 57
P-052121-768	PAYROLL INTERFACE	052121	52121		50.78CR	CODE-C, PER#-2, FUND- 57
J-053121-802		053121			101.54	MAY RETIREMENT
P-060421-809	PAYROLL INTERFACE	060421	60421		50.78CR	CODE-C, PER#-1, FUND- 57
P-061121-854	PAYROLL INTERFACE	061821	61821		50.78CR	CODE-C, PER#-2, FUND- 57
J-063021-846		063021			101.56	JUNE RETIREMENT
P-070221-915	PAYROLL INTERFACE	070221	70221		50.78CR	CODE-C, PER#-1, FUND- 57
P-071621-969	PAYROLL INTERFACE	071621	71621		50.78CR	CODE-C, PER#-2, FUND- 57
P-073021-010	PAYROLL INTERFACE	073021	73021		50.78CR	CODE-C, PER#-3, FUND- 57
J-073121-011		073121			101.56	JUL RETIREMENT
P-081321-109	PAYROLL INTERFACE	081321	81321		50.78CR	CODE-C, PER#-1, FUND- 57
P-081321-110	PAYROLL INTERFACE	081321	81321		2.04CR	CODE-B, PER#-1, FUND- 57
P-081321-112	PAYROLL INTERFACE	082721	82721		50.78CR	CODE-C, PER#-2, FUND- 57
J-083121-130		083121			152.34	AUG RETIREMENT
P-091021-146	PAYROLL INTERFACE	091021	91021		50.76CR	CODE-C, PER#-1, FUND- 57
P-091021-160	PAYROLL INTERFACE	091721	91721		2.04CR	CODE-B, PER#-1, FUND- 57
P-092421-188	PAYROLL INTERFACE	092421	92421		50.78CR	CODE-C, PER#-2, FUND- 57
J-093021-218		093021			103.60	SEP RETIREMENT
P-100121-248	PAYROLL INTERFACE	100821	100821		50.78CR	CODE-C, PER#-1, FUND- 57
P-102221-289	PAYROLL INTERFACE	102221	102221		50.78CR	CODE-C, PER#-2, FUND- 57
J-103121-242		103121			103.58	SEPTEMBER WRS
	57.0000.0000.2155			RETIREMENT PAYABLE	60.88	*TOTAL.....
	57.0000.0000.2157			LIFE INSURANCE PAYABLE		
P-011521-359	PAYROLL INTERFACE	011521	11521		4.25CR	CODE-C, PER#-1, FUND- 57
D-011521-371	4549 SECURIAN FINANCIAL GROUP	011521	16173		4.25	FEBRUARY LIFE INSURANCE
P-021221-473	PAYROLL INTERFACE	021221	21221		4.25CR	CODE-C, PER#-1, FUND- 57
D-021721-497	4549 SECURIAN FINANCIAL GROUP	021721	16746		4.25	MARCH LIFE INSURANCE
D-031121-558	4549 SECURIAN FINANCIAL GROUP	031121	16937		4.25	APRIL LIFE INSURANCE
P-030521-556	PAYROLL INTERFACE	031221	31221		4.25CR	CODE-C, PER#-1, FUND- 57
P-040921-630	PAYROLL INTERFACE	040921	40921		4.25CR	CODE-C, PER#-1, FUND- 57

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPT
		57			SOLID WASTE & RECYCLING PROG		
		57.0000			BALANCE SHEET		
		57.0000.0000			PROJECT		
		57.0000.0000.2157			LIFE INSURANCE PAYABLE		
D-041421-649	4549	SECURIAN FINANCIAL GROUP	041421	17452		4.25	MAY LIFE INSURANCE
P-050721-721		PAYROLL INTERFACE	050721	50721		2.99CR	CODE-C, PER#-1, FUND- 57
D-051721-755	4549	SECURIAN FINANCIAL GROUP	051721	17844	5/15/2021	2.99	MAY/JUNE
P-060421-809		PAYROLL INTERFACE	060421	60421		3.12CR	CODE-C, PER#-1, FUND- 57
D-061021-826	4549	SECURIAN FINANCIAL GROUP	061121	18290		3.12	JUNE/JULY
P-070221-915		PAYROLL INTERFACE	070221	70221		3.51CR	CODE-C, PER#-1, FUND- 57
D-071221-942	4549	SECURIAN FINANCIAL GROUP	071321	18710	002832L	3.51	AUGUST 2021
D-081221-059	4549	SECURIAN FINANCIAL GROUP	081221	19291	002832L	2.99	SEPT 2021
P-081321-109		PAYROLL INTERFACE	081321	81321		2.99CR	CODE-C, PER#-1, FUND- 57
P-091021-146		PAYROLL INTERFACE	091021	91021		2.70CR	CODE-C, PER#-1, FUND- 57
D-091421-153	4549	SECURIAN FINANCIAL GROUP	091421	19763		2.70	OCTOBER 2021
P-100121-248		PAYROLL INTERFACE	100821	100821		2.99CR	CODE-C, PER#-1, FUND- 57
D-100821-243	4549	SECURIAN FINANCIAL GROUP	100821	20475	002832L	2.99	NOVEMBER 2021
		57.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00	*TOTAL.....
		57.0000.0000.2158			LOSS OF TIME INSURANCE PAYAB		
D-012821-415	1740	DEARBORN LIFE INSURANCE	012821	16372		22.49	FEBRUARY LOSS OF TIME
P-012921-410		PAYROLL INTERFACE	012921	12921		22.49CR	CODE-C, PER#-2, FUND- 57
D-022621-525	1740	DEARBORN LIFE INSURANCE	022621	16809		22.49	MARCH LOSS OF TIME
P-022621-522		PAYROLL INTERFACE	022621	22621		22.49CR	CODE-C, PER#-2, FUND- 57
D-032621-602	1740	DEARBORN LIFE INSURANCE	032621	17231		22.50	APRIL LOSS OF TIME
P-032621-597		PAYROLL INTERFACE	032621	32621		22.50CR	CODE-C, PER#-2, FUND- 57
P-042321-682		PAYROLL INTERFACE	042321	42321		17.50CR	CODE-C, PER#-2, FUND- 57
D-042721-691	1740	DEARBORN LIFE INSURANCE	042721	17679		17.50	4/16 M700000188-188
P-052121-768		PAYROLL INTERFACE	052121	52121		15.85CR	CODE-C, PER#-2, FUND- 57
J-053121-802			053121			15.85	MAY/JUN S-T DISABILITY
P-061121-854		PAYROLL INTERFACE	061821	61821		15.75CR	CODE-C, PER#-2, FUND- 57
J-063021-846			063021			15.75	JUN/JUL S-T DISABILITY
P-071621-969		PAYROLL INTERFACE	071621	71621		15.75CR	CODE-C, PER#-2, FUND- 57
J-073121-011			073121			15.75	JUL/AUG S-T DISABILITY
P-081321-112		PAYROLL INTERFACE	082721	82721		15.75CR	CODE-C, PER#-2, FUND- 57
J-083121-130			083121			15.75	AUG/SEP S-T DISABILITY
P-092421-188		PAYROLL INTERFACE	092421	92421		15.75CR	CODE-C, PER#-2, FUND- 57
J-093021-218			093021			15.75	SEP/OCT S-T DISABILITY
P-102221-289		PAYROLL INTERFACE	102221	102221		15.75CR	CODE-C, PER#-2, FUND- 57
J-103121-242			103121			15.75	OCT/NOV
		57.0000.0000.2158			LOSS OF TIME INSURANCE PAYAB	0.00	*TOTAL.....

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPT
	57			SOLID WASTE & RECYCLING PROG		
	57.0000			BALANCE SHEET		
	57.0000.0000			PROJECT		
	57.0000.0000.2990			ESTIMATED REVENUE		
J-010121-723	BUDGETARY CONTROL - ROLL 050721				98,700.00	ESTIMATED REVENUE
J-010121-723	BUDGETARY CONTROL - ROLL 050721				98,700.00CR	ESTIMATED REVENUE
	..... 57.0000.0000.2990			ESTIMATED REVENUE	0.00	*TOTAL.....
	57.0000.0000.2995			APPROPRIATIONS		
J-010121-724	BUDGETARY CONTROL - ROLL 050721				98,700.00CR	APPROPRIATIONS
J-010121-724	BUDGETARY CONTROL - ROLL 050721				98,700.00	APPROPRIATIONS
	..... 57.0000.0000.2995			APPROPRIATIONS	0.00	*TOTAL.....
	..... 57.0000.0000			PROJECT	17,533.82	*TOTAL.....
	..... 57.0000			BALANCE SHEET	17,533.82	*TOTAL.....
	..... 57			SOLID WASTE & RECYCLING PROG	17,533.82	*TOTAL.....
	57			SOLID WASTE & RECYCLING PROG		
	57.4200			INTERGOVERNMENTAL GRANTS AND		
	57.4200.0000			PROJECT		
	57.4200.0000.4222			ST.AID-SOLID WASTE & RECYCLE		
R-052421-785	STATE OF WI DNR	052421	35254		99,048.07CR	RCY64544-2021
	..... 57.4200.0000.4222			ST.AID-SOLID WASTE & RECYCLE	99,048.07CR	*TOTAL.....
	..... 57.4200.0000			PROJECT	99,048.07CR	*TOTAL.....
	..... 57.4200			INTERGOVERNMENTAL GRANTS AND	99,048.07CR	*TOTAL.....
	..... 57			SOLID WASTE & RECYCLING PROG	99,048.07CR	*TOTAL.....
	57			SOLID WASTE & RECYCLING PROG		
	57.5730			SOLID WASTE & RECYCLING PROG		
	57.5730.0000			PROJECT		
	57.5730.0000.5112			SALARIES - PART-TIME		
P-011521-359	PAYROLL INTERFACE	011521	11521		376.02	CODE-C,PER#-1,FUND-
P-012921-410	PAYROLL INTERFACE	012921	12921		376.02	CODE-C,PER#-2,FUND-
P-021221-473	PAYROLL INTERFACE	021221	21221		376.02	CODE-C,PER#-1,FUND-
P-022621-522	PAYROLL INTERFACE	022621	22621		376.02	CODE-C,PER#-2,FUND-
P-030521-556	PAYROLL INTERFACE	031221	31221		376.02	CODE-C,PER#-1,FUND-
P-032621-597	PAYROLL INTERFACE	032621	32621		376.02	CODE-C,PER#-2,FUND-
P-040921-630	PAYROLL INTERFACE	040921	40921		376.02	CODE-C,PER#-1,FUND-
P-042321-682	PAYROLL INTERFACE	042321	42321		376.08	CODE-C,PER#-2,FUND-

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPTOR
	57			SOLID WASTE & RECYCLING PROG		
	57.5730			SOLID WASTE & RECYCLING PROG		
	57.5730.0000			PROJECT		
	57.5730.0000.5112			SALARIES - PART-TIME		
P-050721-721	PAYROLL INTERFACE	050721	50721		376.08	CODE-C, PER#-1, FUND- 57
P-052121-768	PAYROLL INTERFACE	052121	52121		376.08	CODE-C, PER#-2, FUND- 57
P-060421-809	PAYROLL INTERFACE	060421	60421		376.08	CODE-C, PER#-1, FUND- 57
P-061121-854	PAYROLL INTERFACE	061821	61821		376.08	CODE-C, PER#-2, FUND- 57
P-070221-915	PAYROLL INTERFACE	070221	70221		376.08	CODE-C, PER#-1, FUND- 57
P-071621-969	PAYROLL INTERFACE	071621	71621		376.08	CODE-C, PER#-2, FUND- 57
P-073021-010	PAYROLL INTERFACE	073021	73021		376.08	CODE-C, PER#-3, FUND- 57
P-081321-109	PAYROLL INTERFACE	081321	81321		376.08	CODE-C, PER#-1, FUND- 57
P-081321-112	PAYROLL INTERFACE	082721	82721		376.08	CODE-C, PER#-2, FUND- 57
P-091021-146	PAYROLL INTERFACE	091021	91021		376.08	CODE-C, PER#-1, FUND- 57
P-092421-188	PAYROLL INTERFACE	092421	92421		376.08	CODE-C, PER#-2, FUND- 57
P-100121-248	PAYROLL INTERFACE	100821	100821		376.08	CODE-C, PER#-1, FUND- 57
P-102221-289	PAYROLL INTERFACE	102221	102221		376.08	CODE-C, PER#-2, FUND- 57
	57.5730.0000.5112			SALARIES - PART-TIME	7,897.26	*TOTAL.....
	57.5730.0000.5141			PER DIEM		
P-081321-110	PAYROLL INTERFACE	081321	81321		60.00	CODE-B, PER#-1, FUND- 57
P-091021-160	PAYROLL INTERFACE	091721	91721		60.00	CODE-B, PER#-1, FUND- 57
	57.5730.0000.5141			PER DIEM	120.00	*TOTAL.....
	57.5730.0000.5151			FICA - COUNTY SHARE		
P-011521-359	PAYROLL INTERFACE	011521	11521		28.76	CODE-C, PER#-1, FUND- 57
P-012921-410	PAYROLL INTERFACE	012921	12921		28.76	CODE-C, PER#-2, FUND- 57
P-021221-473	PAYROLL INTERFACE	021221	21221		28.76	CODE-C, PER#-1, FUND- 57
P-022621-522	PAYROLL INTERFACE	022621	22621		28.76	CODE-C, PER#-2, FUND- 57
P-030521-556	PAYROLL INTERFACE	031221	31221		28.76	CODE-C, PER#-1, FUND- 57
P-032621-597	PAYROLL INTERFACE	032621	32621		28.76	CODE-C, PER#-2, FUND- 57
P-040921-630	PAYROLL INTERFACE	040921	40921		28.76	CODE-C, PER#-1, FUND- 57
P-042321-682	PAYROLL INTERFACE	042321	42321		28.77	CODE-C, PER#-2, FUND- 57
P-050721-721	PAYROLL INTERFACE	050721	50721		28.77	CODE-C, PER#-1, FUND- 57
P-052121-768	PAYROLL INTERFACE	052121	52121		28.77	CODE-C, PER#-2, FUND- 57
P-060421-809	PAYROLL INTERFACE	060421	60421		28.77	CODE-C, PER#-1, FUND- 57
P-061121-854	PAYROLL INTERFACE	061821	61821		28.77	CODE-C, PER#-2, FUND- 57
P-070221-915	PAYROLL INTERFACE	070221	70221		28.77	CODE-C, PER#-1, FUND- 57
P-071621-969	PAYROLL INTERFACE	071621	71621		28.77	CODE-C, PER#-2, FUND- 57
P-073021-010	PAYROLL INTERFACE	073021	73021		28.77	CODE-C, PER#-3, FUND- 57
P-081321-109	PAYROLL INTERFACE	081321	81321		28.77	CODE-C, PER#-1, FUND- 57
P-081321-110	PAYROLL INTERFACE	081321	81321		4.60	CODE-B, PER#-1, FUND- 57
P-081321-112	PAYROLL INTERFACE	082721	82721		28.77	CODE-C, PER#-2, FUND- 57
P-091021-146	PAYROLL INTERFACE	091021	91021		28.77	CODE-C, PER#-1, FUND- 57
P-091021-160	PAYROLL INTERFACE	091721	91721		4.60	CODE-B, PER#-1, FUND- 57

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPT
	57			SOLID WASTE & RECYCLING PROG		
	57.5730			SOLID WASTE & RECYCLING PROG		
	57.5730.0000			PROJECT		
	57.5730.0000.5151			FICA - COUNTY SHARE		
P-092421-188	PAYROLL INTERFACE	092421	92421		28.77	CODE-C, PER#-2 , FUND- 57
P-100121-248	PAYROLL INTERFACE	100821	100821		28.77	CODE-C, PER#-1 , FUND- 57
P-102221-289	PAYROLL INTERFACE	102221	102221		28.77	CODE-C, PER#-2 , FUND- 57
.....	57.5730.0000.5151			FICA - COUNTY SHARE	613.30	*TOTAL.....
	57.5730.0000.5152			RETIREMENT - COUNTY SHARE		
P-011521-359	PAYROLL INTERFACE	011521	11521		25.38	CODE-C, PER#-1 , FUND- 57
P-012921-410	PAYROLL INTERFACE	012921	12921		25.38	CODE-C, PER#-2 , FUND- 57
P-021221-473	PAYROLL INTERFACE	021221	21221		25.38	CODE-C, PER#-1 , FUND- 57
P-022621-522	PAYROLL INTERFACE	022621	22621		25.38	CODE-C, PER#-2 , FUND- 57
P-030521-556	PAYROLL INTERFACE	031221	31221		25.38	CODE-C, PER#-1 , FUND- 57
P-032621-597	PAYROLL INTERFACE	032621	32621		25.38	CODE-C, PER#-2 , FUND- 57
P-040921-630	PAYROLL INTERFACE	040921	40921		25.38	CODE-C, PER#-1 , FUND- 57
P-042321-682	PAYROLL INTERFACE	042321	42321		25.39	CODE-C, PER#-2 , FUND- 57
P-050721-721	PAYROLL INTERFACE	050721	50721		25.39	CODE-C, PER#-1 , FUND- 57
P-052121-768	PAYROLL INTERFACE	052121	52121		25.39	CODE-C, PER#-2 , FUND- 57
P-060421-809	PAYROLL INTERFACE	060421	60421		25.39	CODE-C, PER#-1 , FUND- 57
P-061121-854	PAYROLL INTERFACE	061821	61821		25.39	CODE-C, PER#-2 , FUND- 57
P-070221-915	PAYROLL INTERFACE	070221	70221		25.39	CODE-C, PER#-1 , FUND- 57
P-071621-969	PAYROLL INTERFACE	071621	71621		25.39	CODE-C, PER#-2 , FUND- 57
P-073021-010	PAYROLL INTERFACE	073021	73021		25.39	CODE-C, PER#-3 , FUND- 57
P-081321-109	PAYROLL INTERFACE	081321	81321		25.39	CODE-C, PER#-1 , FUND- 57
P-081321-110	PAYROLL INTERFACE	081321	81321		1.02	CODE-B, PER#-1 , FUND- 57
P-081321-112	PAYROLL INTERFACE	082721	82721		25.39	CODE-C, PER#-2 , FUND- 57
P-091021-146	PAYROLL INTERFACE	091021	91021		25.38	CODE-C, PER#-1 , FUND- 57
P-091021-160	PAYROLL INTERFACE	091721	91721		1.02	CODE-B, PER#-1 , FUND- 57
P-092421-188	PAYROLL INTERFACE	092421	92421		25.39	CODE-C, PER#-2 , FUND- 57
P-100121-248	PAYROLL INTERFACE	100821	100821		25.39	CODE-C, PER#-1 , FUND- 57
P-102221-289	PAYROLL INTERFACE	102221	102221		25.39	CODE-C, PER#-2 , FUND- 57
.....	57.5730.0000.5152			RETIREMENT - COUNTY SHARE	535.15	*TOTAL.....
	57.5730.0000.5155			LIFE INSURANCE - COUNTY SHAR		
P-011521-359	PAYROLL INTERFACE	011521	11521		0.58	CODE-C, PER#-1 , FUND- 57
P-021221-473	PAYROLL INTERFACE	021221	21221		0.58	CODE-C, PER#-1 , FUND- 57
P-030521-556	PAYROLL INTERFACE	031221	31221		0.58	CODE-C, PER#-1 , FUND- 57
P-040921-630	PAYROLL INTERFACE	040921	40921		0.58	CODE-C, PER#-1 , FUND- 57
P-050721-721	PAYROLL INTERFACE	050721	50721		0.41	CODE-C, PER#-1 , FUND- 57
P-060421-809	PAYROLL INTERFACE	060421	60421		0.43	CODE-C, PER#-1 , FUND- 57
P-070221-915	PAYROLL INTERFACE	070221	70221		0.48	CODE-C, PER#-1 , FUND- 57
P-081321-109	PAYROLL INTERFACE	081321	81321		0.41	CODE-C, PER#-1 , FUND- 57
P-091021-146	PAYROLL INTERFACE	091021	91021		0.37	CODE-C, PER#-1 , FUND- 57

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPT
	57			SOLID WASTE & RECYCLING PROG		
	57.5730			SOLID WASTE & RECYCLING PROG		
	57.5730.0000			PROJECT		
	57.5730.0000.5155			LIFE INSURANCE - COUNTY SHAR		
P-100121-248	PAYROLL INTERFACE	100821	100821		0.41	CODE-C, PER#-1, FUND- 57
	57.5730.0000.5155			LIFE INSURANCE - COUNTY SHAR	4.83	*TOTAL.....
	57.5730.0000.5225			TELEPHONE		
D-062121-856	657 RICHLAND CTY FAIR	062121	18417	2021-01	364.56	INV 6/8
	57.5730.0000.5225			TELEPHONE	364.56	*TOTAL.....
	57.5730.0000.5293			LEASE ON COPIER		
D-011821-365	311 GORDON FLESCH CO INC	011821	16215	IN13181395	252.00	1/8 INV AC/10RC06
	57.5730.0000.5293			LEASE ON COPIER	252.00	*TOTAL.....
	57.5730.0000.5311			POSTAGE		
D-041421-649	2527 US POST OFFICE	041421	17453		75.00	RECYCLE PROG BOX 508
J-103121-242	JOURNAL ENTRY #10	103121			158.47	METERED MAIL
	57.5730.0000.5311			POSTAGE	233.47	*TOTAL.....
	57.5730.0000.5319			OFFICE SUPPLIES		
D-051721-746	902 WALSHS ACE HARDWARE	051921	18016	443083	28.94	INV 4/29 AC 100565
D-051721-746	902 WALSHS ACE HARDWARE	051921	18016	443193	19.96	INV 4/30 AC 100565
	57.5730.0000.5319			OFFICE SUPPLIES	48.90	*TOTAL.....
	57.5730.0000.5326			ADVERTISING/EDUCATION		
D-041921-655	2596 SHOPPING NEWS INC	041921	17582	32122261	977.35	3/31 INV ACCT 22261
D-051721-746	642 FRUIT BROADCASTING LLC	051921	18009	521	130.00	INV 5/1 AC 1293
D-051721-746	38 RICHLAND SCHOOL DISTRICT	051921	18013	0521	300.00	INV 5/1
D-051721-746	648 SHOPPING NEWS INC	051921	18014	042122261	1,148.15	INV 4/30 AC 22261
	57.5730.0000.5326			ADVERTISING/EDUCATION	2,555.50	*TOTAL.....
	57.5730.0000.5335			MEALS		
D-051721-746	4411 DOUDNA/CARLA	051921	18008	4/30/2021	87.75	INV 4/30
D-051721-746	4411 DOUDNA/CARLA	051921	18008	4/30/2021	61.00	INV 4/30
	57.5730.0000.5335			MEALS	148.75	*TOTAL.....

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPT
	57			SOLID WASTE & RECYCLING PROG		
	57.5730			SOLID WASTE & RECYCLING PROG		
	57.5730.0000			PROJECT		
	57.5730.0000.5339			MILEAGE		
P-061121-854	PAYROLL INTERFACE	061821	61821		48.40	CODE-C, PER#-2 , FUND- 57
P-081321-110	PAYROLL INTERFACE	081321	81321		9.83	CODE-B, PER#-1 , FUND- 57
P-091021-160	PAYROLL INTERFACE	091721	91721		14.29	CODE-B, PER#-1 , FUND- 57
	..... 57.5730.0000.5339			MILEAGE	72.52	*TOTAL.....
	57.5730.0000.5532			RENT		
D-062121-856	657 RICHLAND CTY FAIR	062121	18417	2021-01	3,500.00	INV 6/8
	..... 57.5730.0000.5532			RENT	3,500.00	*TOTAL.....
	57.5730.0000.5963			RECYCLING GRANT		
D-062121-860	152 CITY OF RICHLAND CENTER	062121	18392		19,816.06	2020 RECYCLE GRANT
D-062121-860	808 TOWN OF AKAN	062121	18393		2,112.77	2020 RECYCLE GRANT
D-062121-860	809 TOWN OF BLOOM	062121	18394		1,303.78	2020 RECYCLE GRANT
D-062121-860	810 TOWN OF BUENA VISTA	062121	18395		7,423.15	2020 RECYCLE GRANT
D-062121-860	811 TOWN OF DAYTON	062121	18396		451.10	2020 RECYCLE GRANT
D-062121-860	812 TOWN OF EAGLE	062121	18397		1,697.23	2020 RECYCLE GRANT
D-062121-860	813 TOWN OF FOREST	062121	18398		1,225.30	2020 RECYCLE GRANT
D-062121-860	814 TOWN OF HENRIETTA	062121	18399		1,144.78	2020 RECYCLE GRANT
D-062121-860	815 TOWN OF ITHACA	062121	18400		10,679.94	2020 RECYCLE GRANT
D-062121-860	816 TOWN OF MARSHALL	062121	18401		663.19	2020 RECYCLE GRANT
D-062121-860	817 TOWN OF ORION	062121	18402		267.21	2020 RECYCLE GRANT
D-062121-860	818 TOWN OF RICHLAND	062121	18403		515.62	2020 RECYCLE GRANT
D-062121-860	819 TOWN OF RICHWOOD	062121	18404		2,612.90	2020 RECYCLE GRANT
D-062121-860	820 TOWN OF ROCKBRIDGE	062121	18405		3,170.17	2020 RECYCLE GRANT
D-062121-860	821 TOWN OF SYLVAN	062121	18406		1,706.12	2020 RECYCLE GRANT
D-062121-860	1021 TOWN OF WESTFORD	062121	18407		1,576.83	2020 RECYCLE GRANT
D-062121-860	823 TOWN OF WILLOW	062121	18408		2,816.86	2020 RECYCLE GRANT
D-062121-860	125 VILLAGE OF BOAZ	062121	18409		408.43	2020 RECYCLE GRANT
D-062121-860	2531 VILLAGE OF LONE ROCK	062121	18410		5,242.56	2020 RECYCLE GRANT
D-062121-860	721 VILLAGE OF YUBA	062121	18411		334.01	2020 RECYCLE GRANT
	..... 57.5730.0000.5963			RECYCLING GRANT	65,168.01	*TOTAL.....
	..... 57.5730.0000			PROJECT	81,514.25	*TOTAL.....
 57.5730			SOLID WASTE & RECYCLING PROG	81,514.25	*TOTAL.....
 57			SOLID WASTE & RECYCLING PROG	81,514.25	*TOTAL.....

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Account Activity by Trans Date
SORTING BY TRANS DATE.....

RICHLAND COUNTY
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SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPT
REPORT TOTALS:						0.00

RECORDS PRINTED - 000276

----FUND---- 68 RICHLAND COUNTY FAIR FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS					
CURRENT ASSETS:					
68.0000.0000.1110	CASH	12,646.64	31,008.01	6,229.39CR	6,417.25
68.0000.0000.1180	PETTY CASH	500.00	0.00	0.00	500.00
68.0000.0000.1301	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
68.0000.0000.1620	PREPAID EXPENSES	0.00	0.00	0.00	0.00
68.0000.0000.1820	LAND	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:		13,146.64	31,008.01	6,229.39CR	6,917.25
TOTAL ASSETS:		13,146.64	31,008.01	6,229.39CR	6,917.25
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
68.0000.0000.2120	VOUCHERS PAYABLE	606.28CR	0.00	606.28	0.00
68.0000.0000.2152	FEDERAL WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2153	STATE WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2154	FICA WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2155	RETIREMENT PAYABLE	213.78CR	19.80	23.14CR	236.92CR
68.0000.0000.2156	HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2157	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2158	LOSS OF TIME INS PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2161	DENTAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2170	ACCRUED WAGES PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2413	SALES TAXES DUE STATE	0.00	52.29CR	52.29CR	52.29CR
TOTAL CURRENT LIABILITIES:		820.06CR	32.49CR	530.85	289.21CR
TOTAL LIABILITIES:		820.06CR	32.49CR	530.85	289.21CR
FUND BALANCE:					
68.0000.0000.2960	UNRESERVED/UNDESIGNATED FUND	497.50CR	0.00	0.00	497.50CR
68.0000.0000.2980	REVENUE CONTROL	64,441.06CR	70,437.96CR	122,754.90CR	187,195.96CR
68.0000.0000.2985	EXPENDITURE CONTROL	52,611.98	39,462.44	128,453.44	181,065.42
68.0000.0000.2990	ESTIMATED REVENUE	0.00	0.00	0.00	0.00
68.0000.0000.2995	APPROPRIATIONS	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE:		12,326.58CR	30,975.52CR	5,698.54	6,628.04CR
TOTAL LIABILITIES AND FUND BALANCE:		13,146.64CR	31,008.01CR	6,229.39	6,917.25CR
TOTAL FUND:		0.00	0.00	0.00	0.00

ACS FINANCIAL SYSTEM
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Balance Sheet
OCT 31, 2021

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TOTAL NUMBER OF RECORDS PRINTED

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Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPT
	68				RICHLAND COUNTY FAIR FUND		
	68.0000				BALANCE SHEET		
	68.0000.0000				PROJECT		
	68.0000.0000.1110				CASH		
D-010721-335		DISBURSEMENTS CASH OFFSE	010721			481.86CR	CASH
D-011221-352		DISBURSEMENTS CASH OFFSE	011221			114.06CR	CASH
D-011521-371		DISBURSEMENTS CASH OFFSE	011521			5.68CR	CASH
P-011521-359		PAYROLL INTERFACE	011521	11521		366.58CR	CODE-C, PER#-1, FUND- 68
P-011521-359		PAYROLL INTERFACE	011521	11521		134.54CR	CODE-C, PER#-1, CASH- 68
D-011821-365		DISBURSEMENTS CASH OFFSE	011821			262.36CR	CASH
D-012821-415		DISBURSEMENTS CASH OFFSE	012821			30.01CR	CASH
P-012921-410		PAYROLL INTERFACE	012921	12921		341.46CR	CODE-C, PER#-2, FUND- 68
P-012921-410		PAYROLL INTERFACE	012921	12921		134.55CR	CODE-C, PER#-2, CASH- 68
J-013121-400		JE # 1	013121			213.78CR	DECEMBER RETIREMENT
J-013121-400		JE # 1	013121			15,000.00	DISTRIBUTE 2021 TAX LEVY
J-013121-400		JE # 1	013121			1.00CR	JANUARY METERED MAIL
D-020221-424		DISBURSEMENTS CASH OFFSE	020221			22.51CR	CASH
D-020921-454		DISBURSEMENTS CASH OFFSE	020921			511.82CR	CASH
D-021121-465		DISBURSEMENTS CASH OFFSE	021121			0.08CR	CASH
P-020521-472		PAYROLL INTERFACE	021221	21221		82.63CR	CODE-F, PER#-1, FUND- 68
P-020521-472		PAYROLL INTERFACE	021221	21221		14.76CR	CODE-F, PER#-1, CASH- 68
P-021221-473		PAYROLL INTERFACE	021221	21221		366.58CR	CODE-C, PER#-1, FUND- 68
P-021221-473		PAYROLL INTERFACE	021221	21221		134.54CR	CODE-C, PER#-1, CASH- 68
D-021521-470		DISBURSEMENTS CASH OFFSE	021521			6.00CR	CASH
D-021721-497		DISBURSEMENTS CASH OFFSE	021721			5.68CR	CASH
D-022321-510		DISBURSEMENTS CASH OFFSE	022321			120.48CR	CASH
D-022621-525		DISBURSEMENTS CASH OFFSE	022621			30.01CR	CASH
P-022621-522		PAYROLL INTERFACE	022621	22621		341.46CR	CODE-C, PER#-2, FUND- 68
P-022621-522		PAYROLL INTERFACE	022621	22621		134.55CR	CODE-C, PER#-2, CASH- 68
J-022821-509		JE # 2	022821			135.40CR	JANUARY RETIREMENT
D-030321-535		DISBURSEMENTS CASH OFFSE	030321			533.89CR	CASH
R-030421-551		RECEIPTS CASH OFFSET	030421			50.13	CASH
D-030921-549		DISBURSEMENTS CASH OFFSE	030921			0.79CR	CASH
D-031121-558		DISBURSEMENTS CASH OFFSE	031121			5.68CR	CASH
P-030521-556		PAYROLL INTERFACE	031221	31221		366.58CR	CODE-C, PER#-1, FUND- 68
P-030521-556		PAYROLL INTERFACE	031221	31221		134.54CR	CODE-C, PER#-1, CASH- 68
R-031221-575		RECEIPTS CASH OFFSET	031221			288.00	CASH
D-031521-550		DISBURSEMENTS CASH OFFSE	031521			3.98CR	CASH
D-031721-578		DISBURSEMENTS CASH OFFSE	031721			110.00CR	CASH
D-032621-602		DISBURSEMENTS CASH OFFSE	032621			30.00CR	CASH
P-032621-597		PAYROLL INTERFACE	032621	32621		341.48CR	CODE-C, PER#-2, FUND- 68
P-032621-597		PAYROLL INTERFACE	032621	32621		134.54CR	CODE-C, PER#-2, CASH- 68
D-032921-607		DISBURSEMENTS CASH OFFSE	032921			22.51CR	CASH
J-033121-609		JE #3	033121			148.44CR	MAR RETIREMENT
D-040721-626		DISBURSEMENTS CASH OFFSE	040721			188.01CR	CASH
D-040921-635		DISBURSEMENTS CASH OFFSE	040921			724.22CR	CASH
P-040921-630		PAYROLL INTERFACE	040921	40921		366.58CR	CODE-C, PER#-1, FUND- 68
P-040921-630		PAYROLL INTERFACE	040921	40921		134.54CR	CODE-C, PER#-1, CASH- 68
R-040921-643		RECEIPTS CASH OFFSET	040921			455.00	CASH

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPT
	68				RICHLAND COUNTY FAIR FUND		
	68.0000				BALANCE SHEET		
	68.0000.0000				PROJECT		
	68.0000.0000.1110				CASH		
D-041421-649	DISBURSEMENTS CASH OFFSE	041421				83.04CR	CASH
D-041921-655	DISBURSEMENTS CASH OFFSE	041921				1,513.40CR	CASH
P-042321-682	PAYROLL INTERFACE	042321	42321			512.39CR	CODE-C, PER#-2, FUND-
P-042321-682	PAYROLL INTERFACE	042321	42321			211.54CR	CODE-C, PER#-2, CASH-
D-042721-691	DISBURSEMENTS CASH OFFSE	042721				35.00CR	CASH
D-042921-700	DISBURSEMENTS CASH OFFSE	042921				22.51CR	CASH
J-043021-711		043021				135.40CR	APR RETIREMENT
P-050721-721	PAYROLL INTERFACE	050721	50721			628.32CR	CODE-C, PER#-1, FUND-
P-050721-721	PAYROLL INTERFACE	050721	50721			251.11CR	CODE-C, PER#-1, CASH-
R-051121-742	RECEIPTS CASH OFFSET	051121				300.00	CASH
P-050721-748	PAYROLL INTERFACE	051421	51421			407.64CR	CODE-F, PER#-1, FUND-
P-050721-748	PAYROLL INTERFACE	051421	51421			72.84CR	CODE-F, PER#-1, CASH-
D-051721-755	DISBURSEMENTS CASH OFFSE	051721				490.81CR	CASH
D-051721-746	DISBURSEMENTS CASH OFFSE	051721				1,776.22CR	CASH
D-051721-750	DISBURSEMENTS CASH OFFSE	051721				421.74CR	CASH
P-052121-768	PAYROLL INTERFACE	052121	52121			592.24CR	CODE-C, PER#-2, FUND-
P-052121-768	PAYROLL INTERFACE	052121	52121			248.63CR	CODE-C, PER#-2, CASH-
R-052421-785	RECEIPTS CASH OFFSET	052421				2,120.00	CASH
J-053121-802		053121				169.24CR	MAY RETIREMENT
J-053121-802		053121				34.68CR	METERED POSTAGE
J-053121-802		053121				36.65CR	MAY/JUN S-T DISABILITY
J-053121-802		053121				75.63CR	MAY PURCHASED SUPPLIES
D-060121-782	DISBURSEMENTS CASH OFFSE	060121				23.59CR	CASH
D-060321-807	DISBURSEMENTS CASH OFFSE	060321				467.93CR	CASH
R-060321-816	RECEIPTS CASH OFFSET	060321				1,940.00	CASH
P-060421-809	PAYROLL INTERFACE	060421	60421			588.81CR	CODE-C, PER#-1, FUND-
P-060421-809	PAYROLL INTERFACE	060421	60421			233.02CR	CODE-C, PER#-1, CASH-
R-060821-824	RECEIPTS CASH OFFSET	060821				250.00	CASH
R-060921-825	RECEIPTS CASH OFFSET	060921				183.30	CASH
D-061021-826	DISBURSEMENTS CASH OFFSE	061021				6.81CR	CASH
D-061521-842	DISBURSEMENTS CASH OFFSE	061521				3.06CR	CASH
R-061621-858	RECEIPTS CASH OFFSET	061621				540.00	CASH
P-061121-854	PAYROLL INTERFACE	061821	61821			642.19CR	CODE-C, PER#-2, FUND-
P-061121-854	PAYROLL INTERFACE	061821	61821			251.11CR	CODE-C, PER#-2, CASH-
P-061121-855	PAYROLL INTERFACE	061821	61821			65.60CR	CODE-B, PER#-1, FUND-
P-061121-855	PAYROLL INTERFACE	061821	61821			526.69CR	CODE-F, PER#-1, FUND-
P-061121-855	PAYROLL INTERFACE	061821	61821			9.20CR	CODE-B, PER#-1, CASH-
P-061121-855	PAYROLL INTERFACE	061821	61821			96.63CR	CODE-F, PER#-1, CASH-
D-062121-856	DISBURSEMENTS CASH OFFSE	062121				3,002.24CR	CASH
R-062221-889	RECEIPTS CASH OFFSET	062221				7,022.43	CASH
R-062421-891	RECEIPTS CASH OFFSET	062421				486.00	CASH
D-062921-898	DISBURSEMENTS CASH OFFSE	062921				22.55CR	CASH
R-062921-910	RECEIPTS CASH OFFSET	062921				338.00	CASH
J-063021-846		063021				300.14CR	JUNE RETIREMENT
J-063021-846		063021				36.75CR	JUN/JUL S-T DISABILITY

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	68			RICHLAND COUNTY FAIR FUND		
	68.0000			BALANCE SHEET		
	68.0000.0000			PROJECT		
	68.0000.0000.1110			CASH		
R-070121-940	RECEIPTS CASH OFFSET	070121			95.00	CASH
P-070221-915	PAYROLL INTERFACE	070221	70221		498.18CR	CODE-C , PER#-1 , FUND- 68
P-070221-915	PAYROLL INTERFACE	070221	70221		191.96CR	CODE-C , PER#-1 , CASH- 68
D-070821-934	DISBURSEMENTS CASH OFFSE	070821			509.74CR	CASH
D-071221-942	DISBURSEMENTS CASH OFFSE	071221			7.73CR	CASH
D-071221-939	DISBURSEMENTS CASH OFFSE	071221			35.69CR	CASH
R-071421-957	RECEIPTS CASH OFFSET	071421			2,531.00	CASH
P-071621-968	PAYROLL INTERFACE	071621	71621		319.22CR	CODE-F , PER#-1 , FUND- 68
P-071621-968	PAYROLL INTERFACE	071621	71621		54.90CR	CODE-F , PER#-1 , CASH- 68
P-071621-969	PAYROLL INTERFACE	071621	71621		756.18CR	CODE-C , PER#-2 , FUND- 68
P-071621-969	PAYROLL INTERFACE	071621	71621		282.23CR	CODE-C , PER#-2 , CASH- 68
D-071921-952	DISBURSEMENTS CASH OFFSE	071921			1,121.69CR	CASH
D-073021-013	DISBURSEMENTS CASH OFFSE	073021			22.51CR	CASH
P-073021-010	PAYROLL INTERFACE	073021	73021		634.31CR	CODE-C , PER#-3 , FUND- 68
P-073021-010	PAYROLL INTERFACE	073021	73021		251.11CR	CODE-C , PER#-3 , CASH- 68
J-073121-011		073121			312.60CR	JUL RETIREMENT
J-073121-011		073121			36.75CR	JUL/AUG S-T DISABILITY
J-073121-011		073121			15,000.00	RES 21-97 FAIR CASH
J-073121-011		073121			0.51CR	JUL METERED POSTAGE
R-080421-053	RECEIPTS CASH OFFSET	080421			3,337.08	CASH
D-081021-036	DISBURSEMENTS CASH OFFSE	081021			0.77CR	CASH
D-081121-045	DISBURSEMENTS CASH OFFSE	081121			1,621.18CR	CASH
D-081221-059	DISBURSEMENTS CASH OFFSE	081221			6.94CR	CASH
P-081321-109	PAYROLL INTERFACE	081321	81321		628.32CR	CODE-C , PER#-1 , FUND- 68
P-081321-109	PAYROLL INTERFACE	081321	81321		251.11CR	CODE-C , PER#-1 , CASH- 68
P-081321-110	PAYROLL INTERFACE	081321	81321		64.22CR	CODE-B , PER#-1 , FUND- 68
P-081321-110	PAYROLL INTERFACE	081321	81321		1,020.94CR	CODE-F , PER#-1 , FUND- 68
P-081321-110	PAYROLL INTERFACE	081321	81321		9.20CR	CODE-B , PER#-1 , CASH- 68
P-081321-110	PAYROLL INTERFACE	081321	81321		169.02CR	CODE-F , PER#-1 , CASH- 68
D-081621-070	DISBURSEMENTS CASH OFFSE	081621			30,825.57CR	CASH
P-081321-112	PAYROLL INTERFACE	082721	82721		597.56CR	CODE-C , PER#-2 , FUND- 68
P-081321-112	PAYROLL INTERFACE	082721	82721		251.11CR	CODE-C , PER#-2 , CASH- 68
J-083121-130		083121			379.70CR	AUG RETIREMENT
J-083121-130		083121			14.60CR	AUG METERED POSTAGE
J-083121-130		083121			36.75CR	AUG/SEP S-T DISABILITY
J-083121-130		083121			17.24CR	AUG PURCHASED SUPPLIES
D-083121-120	DISBURSEMENTS CASH OFFSE	083121			15,000.00CR	CASH
R-083121-127	RECEIPTS CASH OFFSET	083121			2,891.00	CASH
D-090121-128	DISBURSEMENTS CASH OFFSE	090121			22.67CR	CASH
D-090921-140	DISBURSEMENTS CASH OFFSE	090921			981.22CR	CASH
P-091021-146	PAYROLL INTERFACE	091021	91021		718.97CR	CODE-C , PER#-1 , FUND- 68
P-091021-146	PAYROLL INTERFACE	091021	91021		293.02CR	CODE-C , PER#-1 , CASH- 68
D-091421-153	DISBURSEMENTS CASH OFFSE	091421			11.67CR	CASH
P-091021-160	PAYROLL INTERFACE	091721	91721		68.68CR	CODE-B , PER#-1 , FUND- 68
P-091021-160	PAYROLL INTERFACE	091721	91721		1,674.48CR	CODE-F , PER#-1 , FUND- 68

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	68			RICHLAND COUNTY FAIR FUND		
	68.0000			BALANCE SHEET		
	68.0000.0000			PROJECT		
	68.0000.0000.1110			CASH		
P-091021-160	PAYROLL INTERFACE	091721	91721		9.20CR	CODE-B, PER#-1, CASH- 68
P-091021-160	PAYROLL INTERFACE	091721	91721		288.66CR	CODE-F, PER#-1, CASH- 68
D-092021-149	DISBURSEMENTS CASH OFFSE	092021			7,727.20CR	CASH
P-092421-188	PAYROLL INTERFACE	092421	92421		597.56CR	CODE-C, PER#-2, FUND- 68
P-092421-188	PAYROLL INTERFACE	092421	92421		251.11CR	CODE-C, PER#-2, CASH- 68
J-093021-218		093021			238.94CR	SEP RETIREMENT
J-093021-218		093021			0.53CR	SEP METERED POSTAGE
J-093021-218		093021			36.75CR	SEP/OCT S-T DISABILITY
J-093021-218		093021			33.00CR	SEP PURCHASED SUPPLIES
J-093021-218		093021			75.00	POSTING CORRECTION
D-093021-211	DISBURSEMENTS CASH OFFSE	093021			22.63CR	CASH
R-100121-232	RECEIPTS CASH OFFSET	100121			455.00	CASH
R-100421-249	RECEIPTS CASH OFFSET	100421			55,505.09	CASH
D-100621-227	DISBURSEMENTS CASH OFFSE	100621			7,725.25CR	CASH
D-100721-237	DISBURSEMENTS CASH OFFSE	100721			858.27CR	CASH
P-100121-248	PAYROLL INTERFACE	100821	100821		628.32CR	CODE-C, PER#-1, FUND- 68
P-100121-248	PAYROLL INTERFACE	100821	100821		251.11CR	CODE-C, PER#-1, CASH- 68
D-100821-243	DISBURSEMENTS CASH OFFSE	100821			6.94CR	CASH
D-101221-266	DISBURSEMENTS CASH OFFSE	101221			1.47CR	CASH
P-101521-270	PAYROLL INTERFACE	101521	101521		7,263.51CR	CODE-F, PER#-1, FUND- 68
P-101521-270	PAYROLL INTERFACE	101521	101521		1,091.89CR	CODE-F, PER#-1, CASH- 68
D-101821-220	DISBURSEMENTS CASH OFFSE	101821			9,002.97CR	CASH
R-101921-285	RECEIPTS CASH OFFSET	101921			3,900.00	CASH
D-102121-291	DISBURSEMENTS CASH OFFSE	102121			8,700.00CR	CASH
P-102221-289	PAYROLL INTERFACE	102221	102221		597.56CR	CODE-C, PER#-2, FUND- 68
P-102221-289	PAYROLL INTERFACE	102221	102221		251.11CR	CODE-C, PER#-2, CASH- 68
R-102621-306	RECEIPTS CASH OFFSET	102621			10,110.66	CASH
R-102821-316	RECEIPTS CASH OFFSET	102821			519.50	CASH
J-103121-242		103121			2,795.00CR	2021-2022 INSURANCE PREM
J-103121-242		103121			36.75CR	OCT/NOV
J-103121-242		103121			256.72CR	SEPTEMBER WRS
J-103121-242	JOURNAL ENTRY #10	103121			15.37CR	METERED MAIL
	68.0000.0000.1110			CASH	6,229.39CR	*TOTAL.....
	68.0000.0000.2120			VOUCHERS PAYABLE		
J-123120-335	650 RICHLAND CENTER UTILITIE	010721	16048		481.86CR	*20* 12/23 160390001
J-010721-335	650 RICHLAND CENTER UTILITIE	010721	16048		481.86	*20* 12/23 160390001
J-123120-352	2593 CENTURYLINK COMMUNICATIO	011221	16101	190336472	0.32CR	*20* 1/1 AC/84631199
J-123120-352	975 WE ENERGIES	011221	16105		113.74CR	*20* 1/7 3496785948
J-011221-352	2593 CENTURYLINK COMMUNICATIO	011221	16101	190336472	0.32	*20* 1/1 AC/84631199
J-011221-352	975 WE ENERGIES	011221	16105		113.74	*20* 1/7 3496785948
J-123120-365	902 WALSHS ACE HARDWARE	011821	16268	435100	10.36CR	*20* 12/31 AC/100565
J-011821-365	902 WALSHS ACE HARDWARE	011821	16268	435100	10.36	*20* 12/31 AC/100565

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	68			RICHLAND COUNTY FAIR FUND		
	68.0000			BALANCE SHEET		
	68.0000.0000			PROJECT		
 68.0000.0000.2120			VOUCHERS PAYABLE	0.00	*TOTAL.....
	68.0000.0000.2155			RETIREMENT PAYABLE		
P-011521-359	PAYROLL INTERFACE	011521	11521		67.70CR	CODE-C, PER#-1, FUND- 68
P-012921-410	PAYROLL INTERFACE	012921	12921		67.70CR	CODE-C, PER#-2, FUND- 68
J-013121-400	JE # 1	013121			213.78	DECEMBER RETIREMENT
P-020521-472	PAYROLL INTERFACE	021221	21221		13.04CR	CODE-F, PER#-1, FUND- 68
P-021221-473	PAYROLL INTERFACE	021221	21221		67.70CR	CODE-C, PER#-1, FUND- 68
P-022621-522	PAYROLL INTERFACE	022621	22621		67.70CR	CODE-C, PER#-2, FUND- 68
J-022821-509	JE # 2	022821			135.40	JANUARY RETIREMENT
P-030521-556	PAYROLL INTERFACE	031221	31221		67.70CR	CODE-C, PER#-1, FUND- 68
P-032621-597	PAYROLL INTERFACE	032621	32621		67.70CR	CODE-C, PER#-2, FUND- 68
J-033121-609	JE #3	033121			148.44	MAR RETIREMENT
P-040921-630	PAYROLL INTERFACE	040921	40921		67.70CR	CODE-C, PER#-1, FUND- 68
P-042321-682	PAYROLL INTERFACE	042321	42321		101.54CR	CODE-C, PER#-2, FUND- 68
J-043021-711		043021			135.40	APR RETIREMENT
P-050721-721	PAYROLL INTERFACE	050721	50721		118.46CR	CODE-C, PER#-1, FUND- 68
P-050721-748	PAYROLL INTERFACE	051421	51421		64.28CR	CODE-F, PER#-1, FUND- 68
P-052121-768	PAYROLL INTERFACE	052121	52121		117.40CR	CODE-C, PER#-2, FUND- 68
J-053121-802		053121			169.24	MAY RETIREMENT
P-060421-809	PAYROLL INTERFACE	060421	60421		110.74CR	CODE-C, PER#-1, FUND- 68
P-061121-854	PAYROLL INTERFACE	061821	61821		118.46CR	CODE-C, PER#-2, FUND- 68
P-061121-855	PAYROLL INTERFACE	061821	61821		83.40CR	CODE-F, PER#-1, FUND- 68
J-063021-846		063021			300.14	JUNE RETIREMENT
P-070221-915	PAYROLL INTERFACE	070221	70221		93.08CR	CODE-C, PER#-1, FUND- 68
P-071621-968	PAYROLL INTERFACE	071621	71621		24.32CR	CODE-F, PER#-1, FUND- 68
P-071621-969	PAYROLL INTERFACE	071621	71621		143.84CR	CODE-C, PER#-2, FUND- 68
P-073021-010	PAYROLL INTERFACE	073021	73021		118.46CR	CODE-C, PER#-3, FUND- 68
J-073121-011		073121			312.60	JUL RETIREMENT
P-081321-109	PAYROLL INTERFACE	081321	81321		118.46CR	CODE-C, PER#-1, FUND- 68
P-081321-110	PAYROLL INTERFACE	081321	81321		2.02CR	CODE-B, PER#-1, FUND- 68
P-081321-112	PAYROLL INTERFACE	082721	82721		118.46CR	CODE-C, PER#-2, FUND- 68
J-083121-130		083121			379.70	AUG RETIREMENT
P-091021-146	PAYROLL INTERFACE	091021	91021		136.24CR	CODE-C, PER#-1, FUND- 68
P-091021-160	PAYROLL INTERFACE	091721	91721		2.02CR	CODE-B, PER#-1, FUND- 68
P-092421-188	PAYROLL INTERFACE	092421	92421		118.46CR	CODE-C, PER#-2, FUND- 68
J-093021-218		093021			238.94	SEP RETIREMENT
P-100121-248	PAYROLL INTERFACE	100821	100821		118.46CR	CODE-C, PER#-1, FUND- 68
P-102221-289	PAYROLL INTERFACE	102221	102221		118.46CR	CODE-C, PER#-2, FUND- 68
J-103121-242		103121			256.72	SEPTEMBER WRS
.....	68.0000.0000.2155			RETIREMENT PAYABLE	23.14CR	*TOTAL.....

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		68			RICHLAND COUNTY FAIR FUND		
		68.0000			BALANCE SHEET		
		68.0000.0000			PROJECT		
		68.0000.0000.2157			LIFE INSURANCE PAYABLE		
P-011521-359		PAYROLL INTERFACE	011521	11521		5.68CR	CODE-C, PER#-1, FUND- 68
D-011521-371	4549	SECURIAN FINANCIAL GROUP	011521	16173		5.68	FEBRUARY LIFE INSURANCE
P-021221-473		PAYROLL INTERFACE	021221	21221		5.68CR	CODE-C, PER#-1, FUND- 68
D-021721-497	4549	SECURIAN FINANCIAL GROUP	021721	16746		5.68	MARCH LIFE INSURANCE
D-031121-558	4549	SECURIAN FINANCIAL GROUP	031121	16937		5.68	APRIL LIFE INSURANCE
P-030521-556		PAYROLL INTERFACE	031221	31221		5.68CR	CODE-C, PER#-1, FUND- 68
P-040921-630		PAYROLL INTERFACE	040921	40921		5.68CR	CODE-C, PER#-1, FUND- 68
D-041421-649	4549	SECURIAN FINANCIAL GROUP	041421	17452		5.68	MAY LIFE INSURANCE
P-050721-721		PAYROLL INTERFACE	050721	50721		6.94CR	CODE-C, PER#-1, FUND- 68
D-051721-755	4549	SECURIAN FINANCIAL GROUP	051721	17844	5/15/2021	6.94	MAY/JUNE
P-060421-809		PAYROLL INTERFACE	060421	60421		6.81CR	CODE-C, PER#-1, FUND- 68
D-061021-826	4549	SECURIAN FINANCIAL GROUP	061121	18290		6.81	JUNE/JULY
P-070221-915		PAYROLL INTERFACE	070221	70221		6.42CR	CODE-C, PER#-1, FUND- 68
D-071221-942	4549	SECURIAN FINANCIAL GROUP	071321	18710	002832L	6.42	AUGUST 2021
D-081221-059	4549	SECURIAN FINANCIAL GROUP	081221	19291	002832L	6.94	SEPT 2021
P-081321-109		PAYROLL INTERFACE	081321	81321		6.94CR	CODE-C, PER#-1, FUND- 68
P-091021-146		PAYROLL INTERFACE	091021	91021		7.23CR	CODE-C, PER#-1, FUND- 68
D-091421-153	4549	SECURIAN FINANCIAL GROUP	091421	19763		7.23	OCTOBER 2021
P-100121-248		PAYROLL INTERFACE	100821	100821		6.94CR	CODE-C, PER#-1, FUND- 68
D-100821-243	4549	SECURIAN FINANCIAL GROUP	100821	20475	002832L	6.94	NOVEMBER 2021
		68.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00	*TOTAL.....
		68.0000.0000.2158			LOSS OF TIME INS PAYABLE		
D-012821-415	1740	DEARBORN LIFE INSURANCE	012821	16372		30.01	FEBRUARY LOSS OF TIME
P-012921-410		PAYROLL INTERFACE	012921	12921		30.01CR	CODE-C, PER#-2, FUND- 68
D-022621-525	1740	DEARBORN LIFE INSURANCE	022621	16809		30.01	MARCH LOSS OF TIME
P-022621-522		PAYROLL INTERFACE	022621	22621		30.01CR	CODE-C, PER#-2, FUND- 68
D-032621-602	1740	DEARBORN LIFE INSURANCE	032621	17231		30.00	APRIL LOSS OF TIME
P-032621-597		PAYROLL INTERFACE	032621	32621		30.00CR	CODE-C, PER#-2, FUND- 68
P-042321-682		PAYROLL INTERFACE	042321	42321		35.00CR	CODE-C, PER#-2, FUND- 68
D-042721-691	1740	DEARBORN LIFE INSURANCE	042721	17679		35.00	4/16 M700000188-188
P-052121-768		PAYROLL INTERFACE	052121	52121		36.65CR	CODE-C, PER#-2, FUND- 68
J-053121-802			053121			36.65	MAY/JUN S-T DISABILITY
P-061121-854		PAYROLL INTERFACE	061821	61821		36.75CR	CODE-C, PER#-2, FUND- 68
J-063021-846			063021			36.75	JUN/JUL S-T DISABILITY
P-071621-969		PAYROLL INTERFACE	071621	71621		36.75CR	CODE-C, PER#-2, FUND- 68
J-073121-011			073121			36.75	JUL/AUG S-T DISABILITY
P-081321-112		PAYROLL INTERFACE	082721	82721		36.75CR	CODE-C, PER#-2, FUND- 68
J-083121-130			083121			36.75	AUG/SEP S-T DISABILITY
P-092421-188		PAYROLL INTERFACE	092421	92421		36.75CR	CODE-C, PER#-2, FUND- 68
J-093021-218			093021			36.75	SEP/OCT S-T DISABILITY
P-102221-289		PAYROLL INTERFACE	102221	102221		36.75CR	CODE-C, PER#-2, FUND- 68
J-103121-242			103121			36.75	OCT/NOV

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	68			RICHLAND COUNTY FAIR FUND		
	68.0000			BALANCE SHEET		
	68.0000.0000			PROJECT		
	68.0000.0000.2158			LOSS OF TIME INS PAYABLE	0.00	*TOTAL.....
	68.0000.0000.2413			SALES TAXES DUE STATE		
R-101921-285	COUNTY FAIR	101921	36339		16.42CR	TAX ON 298.58
R-102621-306	COUNTY FAIR	102621	36409		7.71CR	TAX ON 147.83
J-103121-242		103121			28.16CR	TAX ON 511.84
	68.0000.0000.2413			SALES TAXES DUE STATE	52.29CR	*TOTAL.....
	68.0000.0000.2990			ESTIMATED REVENUE		
J-010121-723	BUDGETARY CONTROL - ROLL 050721				120,495.99	ESTIMATED REVENUE
J-010121-723	BUDGETARY CONTROL - ROLL 050721				120,495.99CR	ESTIMATED REVENUE
	68.0000.0000.2990			ESTIMATED REVENUE	0.00	*TOTAL.....
	68.0000.0000.2995			APPROPRIATIONS		
J-010121-724	BUDGETARY CONTROL - ROLL 050721				120,495.99CR	APPROPRIATIONS
J-010121-724	BUDGETARY CONTROL - ROLL 050721				120,495.99	APPROPRIATIONS
	68.0000.0000.2995			APPROPRIATIONS	0.00	*TOTAL.....
	68.0000.0000			PROJECT	6,304.82CR	*TOTAL.....
	68.0000			BALANCE SHEET	6,304.82CR	*TOTAL.....
	68			RICHLAND COUNTY FAIR FUND	6,304.82CR	*TOTAL.....
	68			RICHLAND COUNTY FAIR FUND		
	68.4100			TAXES		
	68.4100.0000			PROJECT		
	68.4100.0000.4111			GENERAL PROPERTY TAXES		
J-013121-400	JE # 1	013121			15,000.00CR	DISTRIBUTE 2021 TAX LEVY
	68.4100.0000.4111			GENERAL PROPERTY TAXES	15,000.00CR	*TOTAL.....
	68.4100.0000			PROJECT	15,000.00CR	*TOTAL.....
	68.4100			TAXES	15,000.00CR	*TOTAL.....
	68.4200			INTERGOVERNMENTAL GRANTS AND		
	68.4200.0000			PROJECT		
	68.4200.0000.4299			STATE AID - FEMA		
R-030421-551	DO IT CENTER	030421	34675		50.13CR	FEMA
	68.4200.0000.4299			STATE AID - FEMA	50.13CR	*TOTAL.....

Account Activity by Trans Date
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SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPT
	68			RICHLAND COUNTY FAIR FUND		
	68.4200			INTERGOVERNMENTAL GRANTS AND		
.....	68.4200.0000			PROJECT	50.13CR	*TOTAL.....
.....	68.4200			INTERGOVERNMENTAL GRANTS AND	50.13CR	*TOTAL.....
	68.4500			PUBLIC CHARGES FOR SERVICES		
	68.4500.0000			PROJECT		
	68.4500.0000.4590			GATE RECEIPTS		
R-062421-891	RC TACOS & GORDITAS	062421	35488		36.00CR	GATE FEES
R-083121-127	RED NECK BBQ	083121	36016		18.00CR	GATE FEES
R-100421-249	FAIRGROUNDS	100421	36257		37,530.00CR	COUNTY FAIR
R-102621-306	COUNTY FAIR	102621	36406		685.00CR	MEAT/ANIMAL SALE
R-102621-306	COUNTY FAIR	102621	36406		97.00CR	RH
R-102621-306	COUNTY FAIR	102621	36409		24.00CR	PEOPLES COMM BANK
R-102821-316	RC LIONS CLUB	102821	36431		24.00CR	GATE RECEIPTS-ADULTS
R-102821-316	RC LIONS CLUB	102821	36431		3.00CR	GATE RECEIPTS-CHILD
.....	68.4500.0000.4590			GATE RECEIPTS	38,417.00CR	*TOTAL.....
	68.4500.0000.4592			GIFTS AND DONATIONS		
R-052421-785	JONES	052421	35245		700.00CR	GROUND DECOR
R-052421-785	PREMIER CO-OP	052421	35248		200.00CR	TA-DA
R-052421-785	RICHLAND COUNTY BANK	052421	35248		225.00CR	TA-DA
R-052421-785	RICHLAND LOCKER	052421	35246		100.00CR	BAND
R-052421-785	ROYAL BANK	052421	35244		100.00CR	PEDAL PULL
R-052421-785	WALMART	052421	35247		150.00CR	BAND
R-060321-816	LIME RIDGE	060321	35350		500.00CR	AXIP PULL T&T
R-060321-816	WALSH ACE HARDWARE	060321	35352		1,000.00CR	DONATIONS
R-060321-816	WERTZ PLUMBNG & HEATING	060321	35351		250.00CR	KARAOKE
R-060821-824	ROBINS NEST	060821	35372		100.00CR	MUSIC
R-061621-858	OLSON FAMILY VISION	061621	35436		100.00CR	DONATION
R-061621-858	STATE BANK	061621	35435		250.00CR	DONATION
R-062221-889	CITY OF RICHLAND CENTER	062221	35462		500.00CR	DONATION
R-062421-891	MARSHALL AGENCY REALTORS	062421	35489		50.00CR	DONATIONS
R-071421-957	ASH CREEK PLUMING & HTG	071421	35633		201.00CR	DONATIONS
R-071421-957	FOREMOST	071421	35632		1,000.00CR	DONATIONS
R-071421-957	PEOPLES COMMUNITY BANK	071421	35633		500.00CR	DONATIONS
R-071421-957	VETESNIK	071421	35632		200.00CR	DONATIONS
R-080421-053	RX CENTER	080421	35811		500.00CR	DONATION
R-080421-053	SCHREIBER	080421	35811		1,000.00CR	DONATION
R-080421-053	WALLACE COOPER & ELLIOTT	080421	35811		250.00CR	DONATION
R-083121-127	ADDED TOUCH FLORAL	083121	36014		50.00CR	DONATION
R-083121-127	COMMUNITY FIRST BANK	083121	36009		500.00CR	DONATION
R-083121-127	COMPEER FINANCIAL	083121	36007		400.00CR	DONATION
R-083121-127	FILLBACK FORD	083121	36012		100.00CR	DONATION
R-083121-127	GOMACRO LLC	083121	36010		650.00CR	DONATION
R-100421-249	UW PLATTEVILLE	100421	36256		205.00CR	DONATIONS

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	68			RICHLAND COUNTY FAIR FUND		
	68.4500			PUBLIC CHARGES FOR SERVICES		
	68.4500.0000			PROJECT		
	68.4500.0000.4592			GIFTS AND DONATIONS	9,781.00CR	*TOTAL.....
	68.4500.0000.4594			SPACE RENTAL/CONCESSIONAIRES		
R-052421-785	COUNTY FAIR	052421	35243		300.00CR	WILD WEST SODA
R-060321-816	PEGGY PERRY	060321	35353		95.00CR	VENDOR SPACE
R-060321-816	SCHMITT WOODLAND HILLS	060321	35354		95.00CR	VENDOR SPACE
R-060821-824	KETTLE CORN	060821	35373		150.00CR	SPACE RENTAL
R-061621-858	REP PARTY OF RICHLAND CO	061621	35434		190.00CR	SPACE RENTAL
R-062221-889	SCENTSY	062221	35461		95.00CR	VENDOR SPACE
R-062421-891	RC TACOS & GORDITAS	062421	35488		300.00CR	VENDOR SPACE
R-062921-910	CULLIGAN WATER	062921	35509		95.00CR	VENDOR SPACE
R-062921-910	MICHAEL KLEN	062921	35510		90.00CR	VENDOR SPACE
R-070121-940	RICHLAND HOSPITAL	070121	35555		95.00CR	VENDOR SPACE
R-071421-957	KOSTA	071421	35636		300.00CR	VENDOR SPACE
R-080421-053	KIWANIS CLUB	080421	35819		300.00CR	VENDOR SPACE
R-080421-053	LISA MCADAMS	080421	35816		95.00CR	VENDOR SPACE
R-080421-053	METS WELDING INC	080421	35815		234.00CR	VENDOR SPACE
R-080421-053	PASSAGES INC	080421	35818		95.00CR	VENDOR SPACE
R-083121-127	JEWELRY	083121	36011		95.00CR	VENDOR SPACE
R-083121-127	RED NECK BBQ	083121	36016		450.00CR	VENDOR SPACE
R-083121-127	RICH CO RIGHT TO LIFE	083121	36015		95.00CR	VENDOR SPACE
R-083121-127	SEVENTH DAY ADVENTIST	083121	36013		95.00CR	VENDOR SPACE
D-092021-149	.30505 LIMBERIOUS/KOSTA	092021	19828		300.00	9/10 REFUND
R-100421-249	PINE RIVER SMOKE COMP	100421	36255		150.00CR	VENDOR SPACE
R-101921-285	COUNTY FAIR	101921	36340		95.00CR	FEES
R-101921-285	COUNTY FAIR	101921	36341		150.00CR	FEES
R-101921-285	COUNTY FAIR	101921	36342		90.00CR	FEES
R-101921-285	COUNTY FAIR	101921	36343		315.00CR	FEES
R-102621-306	COUNTY FAIR	102621	36405		300.00CR	AMERICAN LEGION
R-102621-306	COUNTY FAIR	102621	36409		383.69CR	PEOPLES COMM BANK
R-102821-316	RC LIONS CLUB	102821	36431		300.00CR	SPACE RENTAL
	68.4500.0000.4594			SPACE RENTAL/CONCESSIONAIRES	4,747.69CR	*TOTAL.....
	68.4500.0000.4597			EXHIBITOR ENTRY FEES		
R-080421-053	FAIRGROUNDS	080421	35817		222.00CR	ENTRY FEES
R-083121-127	FAIRGROUNDS	083121	36006		178.00CR	ENTRY FEES
R-100421-249	FAIRGROUNDS	100421	36254		68.00CR	ENTRY FEES
R-101921-285	COUNTY FAIR	101921	36337		235.00CR	FEES
R-102621-306	COUNTY FAIR	102621	36409		1,895.04CR	PEOPLES COMM BANK
	68.4500.0000.4597			EXHIBITOR ENTRY FEES	2,598.04CR	*TOTAL.....

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SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPT
	68			RICHLAND COUNTY FAIR FUND		
	68.4500			PUBLIC CHARGES FOR SERVICES		
	68.4500.0000			PROJECT		
	68.4500.0000.4598			ADMINISTRATIVE INCOME (REFUN		
R-080421-053	WI HS RODEO ASSOC	080421	35813		187.08CR	TABLE REPLACEMENT
	68.4500.0000.4598			ADMINISTRATIVE INCOME (REFUN	187.08CR	*TOTAL.....
	68.4500.0000.4600			STALL-PEN-HORSE BARN FEES		
R-051121-742	FAIRGROUNDS	051121	35171		300.00CR	STALL RENT - GALT
R-101921-285	COUNTY FAIR	101921	36336		300.00CR	FEES
	68.4500.0000.4600			STALL-PEN-HORSE BARN FEES	600.00CR	*TOTAL.....
	68.4500.0000.4601			USE OF GROUNDS RENTALS		
R-060921-825	FAIRGROUNDS	060921	35393		150.00CR	CORVETTE SHOW
R-062221-889	RODEO	062221	35463		550.00CR	GROUNDS RENTAL
R-102621-306	COUNTY FAIR	102621	36408		500.00CR	RICH CO FAIR
R-102621-306	COUNTY FAIR	102621	36409		500.00CR	PEOPLES COMM BANK
	68.4500.0000.4601			USE OF GROUNDS RENTALS	1,700.00CR	*TOTAL.....
	68.4500.0000.4602			STORAGE FEES		
R-031221-575	FAIRGROUNDS	031221	34739		288.00CR	STORAGE
R-040921-643	FAIRGROUNDS	040921	34946		455.00CR	SUMMER STORAGE-V.VLASAK
R-052421-785	COUNTY FAIR	052421	35242		200.00CR	STORAGE-KEEGAN
R-071421-957	FAIRGROUNDS	071421	35634		200.00CR	STORAGE-SHEAFOR
R-100121-232	FAIRGROUNDS	100121	36234		455.00CR	WINTER STORAGE-V.VLASAK
R-101921-285	COUNTY FAIR	101921	36338		2,250.00CR	STORAGE FEES
R-102621-306	COUNTY FAIR	102621	36404		2,598.00CR	RICH CO FAIR
R-102621-306	COUNTY FAIR	102621	36409		196.23CR	PEOPLES COMM BANK
	68.4500.0000.4602			STORAGE FEES	6,642.23CR	*TOTAL.....
	68.4500.0000.4603			CAMPING REVENUE		
R-052421-785	COUNTY FAIR	052421	35241		45.00CR	CAMPING FEES
R-062221-889	COUNTY FAIR	062221	35460		15.00CR	CAMPING FEES
R-071421-957	ROVER PASS INC	071421	356345		30.00CR	CAMPING FEES
R-080421-053	FAIRGROUNDS	080421	35814		60.00CR	CAMPING FEES
R-083121-127	FAIRGROUNDS	083121	36008		150.00CR	CAMPING FEES
R-100421-249	FAIRGROUNDS	100421	36253		240.00CR	CAMPING FEES
R-101921-285	COUNTY FAIR	101921	36339		298.58CR	CAMPING FEES
R-102621-306	COUNTY FAIR	102621	36409		140.12CR	PEOPLES COMM BANK
J-103121-242		103121			28.16	POSTING CORRECTION3

Account Activity by Trans Date
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SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPT
	68			RICHLAND COUNTY FAIR FUND		
	68.4500			PUBLIC CHARGES FOR SERVICES		
	68.4500.0000			PROJECT		
	68.4500.0000.4603			CAMPING REVENUE	950.54CR	*TOTAL.....
	68.4500.0000.4604			CARNIVAL INCOME		
R-100421-249	FAIRGROUNDS	100421	36253		15,837.09CR	RIDES
R-100421-249	FAIRGROUNDS	100421	36253		525.00CR	GAMES
R-100421-249	FAIRGROUNDS	100421	36253		650.00CR	GAMES
R-100421-249	FAIRGROUNDS	100421	36253		200.00CR	ADVERTISING
	68.4500.0000.4604			CARNIVAL INCOME	17,212.09CR	*TOTAL.....
	68.4500.0000.4605			ELECTRIC/WATER/SEWER		
R-052421-785	COUNTY FAIR	052421	35243		100.00CR	ELECTRIC
R-060921-825	FAIRGROUNDS	060921	35393		33.30CR	CORVETTE SHOW
R-062221-889	RODEO	062221	35463		1,947.00CR	ELEC/WATER/SEWER
R-062221-889	SCENTSY	062221	35461		10.00CR	ELEC/WATER/SEWER
R-062421-891	RC TACOS & GORDITAS	062421	35488		100.00CR	ELEC/WATER/SEWER
R-062921-910	FAIRGROUNDS	062921	35511		3.00CR	SHOWER USE
R-062921-910	MICHAEL KLEN	062921	35510		40.00CR	ELECTRIC/WATER/SEWER
R-071421-957	KOSTA	071421	35636		100.00CR	ELECTRIC/WATER/SEWER
R-080421-053	LISA MCADAMS	080421	35816		10.00CR	ELECTRIC/WATER/SEWER
R-083121-127	RED NECK BBQ	083121	36016		100.00CR	ELEC/SEWER/WATER
R-083121-127	RICH CO RIGHT TO LIFE	083121	36015		10.00CR	ELEC/SEWER/WATER
D-092021-149	.30505 LIMBERIOUS/KOSTA	092021	19828		100.00	9/10 REFUND
R-101921-285	COUNTY FAIR	101921	36340		10.00CR	FEES
R-101921-285	COUNTY FAIR	101921	36342		40.00CR	FEES
R-101921-285	COUNTY FAIR	101921	36343		100.00CR	FEES
R-102621-306	COUNTY FAIR	102621	36405		200.00CR	AMERICAN LEGION
R-102621-306	COUNTY FAIR	102621	36408		266.00CR	RICH CO FAIR
R-102621-306	COUNTY FAIR	102621	36409		200.00CR	PEOPLES COMM BANK
R-102821-316	RC LIONS CLUB	102821	36431		160.00CR	APPLIANCE CHARGE
	68.4500.0000.4605			ELECTRIC/WATER/SEWER	3,329.30CR	*TOTAL.....
	68.4500.0000.4606			TELEPHONE		
R-100421-249	PINE RIVER SMOKE COMP	100421	36255		100.00CR	TELEPHONE
	68.4500.0000.4606			TELEPHONE	100.00CR	*TOTAL.....
	68.4500.0000			PROJECT	86,264.97CR	*TOTAL.....
	68.4500			PUBLIC CHARGES FOR SERVICES	86,264.97CR	*TOTAL.....

Account Activity by Trans Date
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SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPT
	68			RICHLAND COUNTY FAIR FUND		
	68.4800			MISCELLANEOUS REVENUES		
	68.4800.0000			PROJECT		
	68.4800.0000.4822			MISCELLANEOUS RENT		
R-062221-889	COUNTY FAIR	062221	35464		3,500.00CR	RECYCLING RENT
	..... 68.4800.0000.4822			MISCELLANEOUS RENT	3,500.00CR	*TOTAL.....
	68.4800.0000.4840			OTHER MISCELLANEOUS REVENUE		
R-062221-889	COUNTY FAIR	062221	35464		364.56CR	RECYCLING RENT
R-062221-889	RODEO	062221	35463		40.87CR	MISC REVENUE
R-080421-053	KIWANIS CLUB	080421	35819		340.00CR	APP
R-080421-053	KIWANIS CLUB	080421	35819		44.00CR	FIRE EXT
R-102621-306	COUNTY FAIR	102621	36403		1,500.00CR	SW WI PULLERS
R-102621-306	COUNTY FAIR	102621	36405		32.50CR	AMERICAN LEGION
R-102621-306	COUNTY FAIR	102621	36408		131.49CR	RICH CO FAIR
R-102621-306	COUNTY FAIR	102621	36409		250.00CR	PEOPLES COMM BANK
R-102621-306	COUNTY FAIR	102621	36409		150.00CR	PEOPLES COMM BANK
R-102621-306	COUNTY FAIR	102621	36409		53.88CR	PEOPLES COMM BANK
R-102821-316	RC LIONS CLUB	102821	36431		32.50CR	FIRE EXTINGUISHER
	..... 68.4800.0000.4840			OTHER MISCELLANEOUS REVENUE	2,939.80CR	*TOTAL.....
	..... 68.4800.0000			PROJECT	6,439.80CR	*TOTAL.....
	..... 68.4800			MISCELLANEOUS REVENUES	6,439.80CR	*TOTAL.....
	68.4900			OTHER FINANCIAL SOURCES		
	68.4900.0000			PROJECT		
	68.4900.0000.4920			TRANSFERS FROM GENERAL FUND		
J-073121-011		073121			15,000.00CR	RES 21-97 FAIR CASH
	..... 68.4900.0000.4920			TRANSFERS FROM GENERAL FUND	15,000.00CR	*TOTAL.....
	..... 68.4900.0000			PROJECT	15,000.00CR	*TOTAL.....
	..... 68.4900			OTHER FINANCIAL SOURCES	15,000.00CR	*TOTAL.....
	68			RICHLAND COUNTY FAIR FUND	122,754.90CR	*TOTAL.....
	68			RICHLAND COUNTY FAIR FUND		
	68.5614			FAIRS AND EXHIBITS		
	68.5614.0000			PROJECT		
	68.5614.0000.5112			SALARIES - PART-TIME (SECRET)		
P-011521-359	PAYROLL INTERFACE	011521	11521		501.50	CODE-C,PER#-1,FUND- 68
P-012921-410	PAYROLL INTERFACE	012921	12921		501.50	CODE-C,PER#-2,FUND- 68
P-021221-473	PAYROLL INTERFACE	021221	21221		501.50	CODE-C,PER#-1,FUND- 68
P-022621-522	PAYROLL INTERFACE	022621	22621		501.50	CODE-C,PER#-2,FUND- 68
P-030521-556	PAYROLL INTERFACE	031221	31221		501.50	CODE-C,PER#-1,FUND- 68

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SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPT
	68			RICHLAND COUNTY FAIR FUND		
	68.5614			FAIRS AND EXHIBITS		
	68.5614.0000			PROJECT		
	68.5614.0000.5112			SALARIES - PART-TIME (SECRET)		
P-032621-597	PAYROLL INTERFACE	032621	32621		501.50	CODE-C, PER#-2 ,FUND- 68
P-040921-630	PAYROLL INTERFACE	040921	40921		501.50	CODE-C, PER#-1 ,FUND- 68
P-042321-682	PAYROLL INTERFACE	042321	42321		752.16	CODE-C, PER#-2 ,FUND- 68
P-050721-721	PAYROLL INTERFACE	050721	50721		877.52	CODE-C, PER#-1 ,FUND- 68
P-052121-768	PAYROLL INTERFACE	052121	52121		869.69	CODE-C, PER#-2 ,FUND- 68
P-060421-809	PAYROLL INTERFACE	060421	60421		820.32	CODE-C, PER#-1 ,FUND- 68
P-061121-854	PAYROLL INTERFACE	061821	61821		877.52	CODE-C, PER#-2 ,FUND- 68
P-070221-915	PAYROLL INTERFACE	070221	70221		689.48	CODE-C, PER#-1 ,FUND- 68
P-071621-969	PAYROLL INTERFACE	071621	71621		1,065.56	CODE-C, PER#-2 ,FUND- 68
P-073021-010	PAYROLL INTERFACE	073021	73021		877.52	CODE-C, PER#-3 ,FUND- 68
P-081321-109	PAYROLL INTERFACE	081321	81321		877.52	CODE-C, PER#-1 ,FUND- 68
P-081321-112	PAYROLL INTERFACE	082721	82721		877.52	CODE-C, PER#-2 ,FUND- 68
P-091021-146	PAYROLL INTERFACE	091021	91021		877.52	CODE-C, PER#-1 ,FUND- 68
P-092421-188	PAYROLL INTERFACE	092421	92421		877.52	CODE-C, PER#-2 ,FUND- 68
P-100121-248	PAYROLL INTERFACE	100821	100821		877.52	CODE-C, PER#-1 ,FUND- 68
P-102221-289	PAYROLL INTERFACE	102221	102221		877.52	CODE-C, PER#-2 ,FUND- 68
	68.5614.0000.5112			SALARIES - PART-TIME (SECRET)	15,605.39	*TOTAL.....
	68.5614.0000.5113			SALARIES - OVERTIME		
P-091021-146	PAYROLL INTERFACE	091021	91021		131.63	CODE-C, PER#-1 ,FUND- 68
P-101521-270	PAYROLL INTERFACE	101521	101521		599.15	CODE-F, PER#-1 ,FUND- 68
	68.5614.0000.5113			SALARIES - OVERTIME	730.78	*TOTAL.....
	68.5614.0000.5115			TEMPORARY - CASUAL (MAINTENA		
P-020521-472	PAYROLL INTERFACE	021221	21221		96.53	CODE-F, PER#-1 ,FUND- 68
P-050721-748	PAYROLL INTERFACE	051421	51421		476.20	CODE-F, PER#-1 ,FUND- 68
P-061121-855	PAYROLL INTERFACE	061821	61821		617.76	CODE-F, PER#-1 ,FUND- 68
P-071621-968	PAYROLL INTERFACE	071621	71621		358.83	CODE-F, PER#-1 ,FUND- 68
P-081321-110	PAYROLL INTERFACE	081321	81321		990.96	CODE-F, PER#-1 ,FUND- 68
P-091021-160	PAYROLL INTERFACE	091721	91721		1,626.03	CODE-F, PER#-1 ,FUND- 68
P-101521-270	PAYROLL INTERFACE	101521	101521		2,059.00	CODE-F, PER#-1 ,FUND- 68
	68.5614.0000.5115			TEMPORARY - CASUAL (MAINTENA	6,225.31	*TOTAL.....
	68.5614.0000.5124			GATE HELP		
D-081621-070	5132 HIGH SCHOOL RODEO OF WIS	081721	19340	2030	1,000.00	8/1 FAIR BATHROOMS
D-081621-070	2521 RICHLAND FIRE DEPT	081721	19343	2021-01	700.00	9/11 GATES STAFFING
D-101821-220	.30854 LONE ROCK AUXILLARY	101821	20617		500.00	10/14 GATES 9/11-9/12
	68.5614.0000.5124			GATE HELP	2,200.00	*TOTAL.....

Account Activity by Trans Date
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SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPT
		68			RICHLAND COUNTY FAIR FUND		
		68.5614			FAIRS AND EXHIBITS		
		68.5614.0000			PROJECT		
		68.5614.0000.5126			AMBULANCE STANDBY/MISC		
D-101821-220	1041	RICHLAND CTY AMBULANCE	S 101821	20619		825.00	9/10-9/12
		..... 68.5614.0000.5126			AMBULANCE STANDBY/MISC	825.00	*TOTAL.....
		68.5614.0000.5141			PER DIEM		
P-061121-855		PAYROLL INTERFACE	061821	61821		60.00	CODE-B, PER#-1, FUND- 68
P-081321-110		PAYROLL INTERFACE	081321	81321		60.00	CODE-B, PER#-1, FUND- 68
P-091021-160		PAYROLL INTERFACE	091721	91721		60.00	CODE-B, PER#-1, FUND- 68
		..... 68.5614.0000.5141			PER DIEM	180.00	*TOTAL.....
		68.5614.0000.5147			JUDGES		
P-081321-110		PAYROLL INTERFACE	081321	81321		50.00	CODE-F, PER#-1, FUND- 68
P-091021-160		PAYROLL INTERFACE	091721	91721		118.00	CODE-F, PER#-1, FUND- 68
P-101521-270		PAYROLL INTERFACE	101521	101521		2,218.20	CODE-F, PER#-1, FUND- 68
		..... 68.5614.0000.5147			JUDGES	2,386.20	*TOTAL.....
		68.5614.0000.5148			SUPERINTENDENTS AND ASSISTANT		
P-101521-270		PAYROLL INTERFACE	101521	101521		2,020.60	CODE-F, PER#-1, FUND- 68
		..... 68.5614.0000.5148			SUPERINTENDENTS AND ASSISTANT	2,020.60	*TOTAL.....
		68.5614.0000.5151			FICA - COUNTY SHARE		
P-011521-359		PAYROLL INTERFACE	011521	11521		38.37	CODE-C, PER#-1, FUND- 68
P-012921-410		PAYROLL INTERFACE	012921	12921		38.37	CODE-C, PER#-2, FUND- 68
P-020521-472		PAYROLL INTERFACE	021221	21221		7.38	CODE-F, PER#-1, FUND- 68
P-021221-473		PAYROLL INTERFACE	021221	21221		38.37	CODE-C, PER#-1, FUND- 68
P-022621-522		PAYROLL INTERFACE	022621	22621		38.37	CODE-C, PER#-2, FUND- 68
P-030521-556		PAYROLL INTERFACE	031221	31221		38.37	CODE-C, PER#-1, FUND- 68
P-032621-597		PAYROLL INTERFACE	032621	32621		38.37	CODE-C, PER#-2, FUND- 68
P-040921-630		PAYROLL INTERFACE	040921	40921		38.37	CODE-C, PER#-1, FUND- 68
P-042321-682		PAYROLL INTERFACE	042321	42321		57.54	CODE-C, PER#-2, FUND- 68
P-050721-721		PAYROLL INTERFACE	050721	50721		67.13	CODE-C, PER#-1, FUND- 68
P-050721-748		PAYROLL INTERFACE	051421	51421		36.42	CODE-F, PER#-1, FUND- 68
P-052121-768		PAYROLL INTERFACE	052121	52121		66.53	CODE-C, PER#-2, FUND- 68
P-060421-809		PAYROLL INTERFACE	060421	60421		62.76	CODE-C, PER#-1, FUND- 68
P-061121-854		PAYROLL INTERFACE	061821	61821		67.13	CODE-C, PER#-2, FUND- 68
P-061121-855		PAYROLL INTERFACE	061821	61821		4.60	CODE-B, PER#-1, FUND- 68
P-061121-855		PAYROLL INTERFACE	061821	61821		47.26	CODE-F, PER#-1, FUND- 68
P-070221-915		PAYROLL INTERFACE	070221	70221		52.74	CODE-C, PER#-1, FUND- 68

Account Activity by Trans Date
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	68			RICHLAND COUNTY FAIR FUND		
	68.5614			FAIRS AND EXHIBITS		
	68.5614.0000			PROJECT		
	68.5614.0000.5151			FICA - COUNTY SHARE		
P-071621-968	PAYROLL INTERFACE	071621	71621		27.45	CODE-F , PER#-1 , FUND- 68
P-071621-969	PAYROLL INTERFACE	071621	71621		81.52	CODE-C , PER#-2 , FUND- 68
P-073021-010	PAYROLL INTERFACE	073021	73021		67.13	CODE-C , PER#-3 , FUND- 68
P-081321-109	PAYROLL INTERFACE	081321	81321		67.13	CODE-C , PER#-1 , FUND- 68
P-081321-110	PAYROLL INTERFACE	081321	81321		4.60	CODE-B , PER#-1 , FUND- 68
P-081321-110	PAYROLL INTERFACE	081321	81321		79.64	CODE-F , PER#-1 , FUND- 68
P-081321-112	PAYROLL INTERFACE	082721	82721		67.13	CODE-C , PER#-2 , FUND- 68
P-091021-146	PAYROLL INTERFACE	091021	91021		77.20	CODE-C , PER#-1 , FUND- 68
P-091021-160	PAYROLL INTERFACE	091721	91721		4.60	CODE-B , PER#-1 , FUND- 68
P-091021-160	PAYROLL INTERFACE	091721	91721		133.43	CODE-F , PER#-1 , FUND- 68
P-092421-188	PAYROLL INTERFACE	092421	92421		67.13	CODE-C , PER#-2 , FUND- 68
P-100121-248	PAYROLL INTERFACE	100821	100821		67.13	CODE-C , PER#-1 , FUND- 68
P-101521-270	PAYROLL INTERFACE	101521	101521		519.45	CODE-F , PER#-1 , FUND- 68
P-102221-289	PAYROLL INTERFACE	102221	102221		67.13	CODE-C , PER#-2 , FUND- 68
	68.5614.0000.5151			FICA - COUNTY SHARE	2,068.75	*TOTAL.....
	68.5614.0000.5152			RETIREMENT - COUNTY SHARE		
P-011521-359	PAYROLL INTERFACE	011521	11521		33.85	CODE-C , PER#-1 , FUND- 68
P-012921-410	PAYROLL INTERFACE	012921	12921		33.85	CODE-C , PER#-2 , FUND- 68
P-020521-472	PAYROLL INTERFACE	021221	21221		6.52	CODE-F , PER#-1 , FUND- 68
P-021221-473	PAYROLL INTERFACE	021221	21221		33.85	CODE-C , PER#-1 , FUND- 68
P-022621-522	PAYROLL INTERFACE	022621	22621		33.85	CODE-C , PER#-2 , FUND- 68
P-030521-556	PAYROLL INTERFACE	031221	31221		33.85	CODE-C , PER#-1 , FUND- 68
P-032621-597	PAYROLL INTERFACE	032621	32621		33.85	CODE-C , PER#-2 , FUND- 68
P-040921-630	PAYROLL INTERFACE	040921	40921		33.85	CODE-C , PER#-1 , FUND- 68
P-042321-682	PAYROLL INTERFACE	042321	42321		50.77	CODE-C , PER#-2 , FUND- 68
P-050721-721	PAYROLL INTERFACE	050721	50721		59.23	CODE-C , PER#-1 , FUND- 68
P-050721-748	PAYROLL INTERFACE	051421	51421		32.14	CODE-F , PER#-1 , FUND- 68
P-052121-768	PAYROLL INTERFACE	052121	52121		58.70	CODE-C , PER#-2 , FUND- 68
P-060421-809	PAYROLL INTERFACE	060421	60421		55.37	CODE-C , PER#-1 , FUND- 68
P-061121-854	PAYROLL INTERFACE	061821	61821		59.23	CODE-C , PER#-2 , FUND- 68
P-061121-855	PAYROLL INTERFACE	061821	61821		41.70	CODE-F , PER#-1 , FUND- 68
P-070221-915	PAYROLL INTERFACE	070221	70221		46.54	CODE-C , PER#-1 , FUND- 68
P-071621-968	PAYROLL INTERFACE	071621	71621		12.16	CODE-F , PER#-1 , FUND- 68
P-071621-969	PAYROLL INTERFACE	071621	71621		71.92	CODE-C , PER#-2 , FUND- 68
P-073021-010	PAYROLL INTERFACE	073021	73021		59.23	CODE-C , PER#-3 , FUND- 68
P-081321-109	PAYROLL INTERFACE	081321	81321		59.23	CODE-C , PER#-1 , FUND- 68
P-081321-110	PAYROLL INTERFACE	081321	81321		1.01	CODE-B , PER#-1 , FUND- 68
P-081321-112	PAYROLL INTERFACE	082721	82721		59.23	CODE-C , PER#-2 , FUND- 68
P-091021-146	PAYROLL INTERFACE	091021	91021		68.12	CODE-C , PER#-1 , FUND- 68
P-091021-160	PAYROLL INTERFACE	091721	91721		1.01	CODE-B , PER#-1 , FUND- 68
P-092421-188	PAYROLL INTERFACE	092421	92421		59.23	CODE-C , PER#-2 , FUND- 68
P-100121-248	PAYROLL INTERFACE	100821	100821		59.23	CODE-C , PER#-1 , FUND- 68

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	68			RICHLAND COUNTY FAIR FUND		
	68.5614			FAIRS AND EXHIBITS		
	68.5614.0000			PROJECT		
	68.5614.0000.5152			RETIREMENT - COUNTY SHARE		
P-102221-289	PAYROLL INTERFACE	102221	102221		59.23	CODE-C, PER#-2 ,FUND- 68
	..... 68.5614.0000.5152			RETIREMENT - COUNTY SHARE	1,156.75	*TOTAL.....
	68.5614.0000.5155			LIFE INSURANCE - COUNTY SHAR		
P-011521-359	PAYROLL INTERFACE	011521	11521		0.78	CODE-C, PER#-1 ,FUND- 68
P-021221-473	PAYROLL INTERFACE	021221	21221		0.78	CODE-C, PER#-1 ,FUND- 68
P-030521-556	PAYROLL INTERFACE	031221	31221		0.78	CODE-C, PER#-1 ,FUND- 68
P-040921-630	PAYROLL INTERFACE	040921	40921		0.78	CODE-C, PER#-1 ,FUND- 68
P-050721-721	PAYROLL INTERFACE	050721	50721		0.95	CODE-C, PER#-1 ,FUND- 68
P-060421-809	PAYROLL INTERFACE	060421	60421		0.93	CODE-C, PER#-1 ,FUND- 68
P-070221-915	PAYROLL INTERFACE	070221	70221		0.88	CODE-C, PER#-1 ,FUND- 68
P-081321-109	PAYROLL INTERFACE	081321	81321		0.95	CODE-C, PER#-1 ,FUND- 68
P-091021-146	PAYROLL INTERFACE	091021	91021		0.99	CODE-C, PER#-1 ,FUND- 68
P-100121-248	PAYROLL INTERFACE	100821	100821		0.95	CODE-C, PER#-1 ,FUND- 68
	..... 68.5614.0000.5155			LIFE INSURANCE - COUNTY SHAR	8.77	*TOTAL.....
	68.5614.0000.5222			LIGHTS		
J-123120-335	650 RICHLAND CENTER UTILITIE	010721	16048		481.86	*20* 12/23 160390001
D-010721-335	650 RICHLAND CENTER UTILITIE	010721	16048		481.86	*20* 12/23 160390001
J-010721-335	650 RICHLAND CENTER UTILITIE	010721	16048		481.86CR	*20* 12/23 160390001
J-123120-352	975 WE ENERGIES	011221	16105		113.74	*20* 1/7 3496785948
D-011221-352	975 WE ENERGIES	011221	16105		113.74	*20* 1/7 3496785948
J-011221-352	975 WE ENERGIES	011221	16105		113.74CR	*20* 1/7 3496785948
D-020921-454	650 RICHLAND CENTER UTILITIE	020921	16504		511.82	1/26 AC/160390001
J-022821-509	JE # 2	022821			113.74CR	1/12 CK # 16105 WE ENERG
D-030321-535	650 RICHLAND CENTER UTILITIE	030321	16854		511.38	2/24 AC/160390001
D-040921-635	650 RICHLAND CENTER UTILITIE	040921	17428		477.00	3/25 AC/160390001
D-051721-755	650 RICHLAND CENTER UTILITIE	051721	17842	5/15/2021	480.59	INV 4/26 AC 16-03900-01
D-060321-807	650 RICHLAND CENTER UTILITIE	060321	18150	6/3/2021	467.93	INV 5/25 16-03900-01
D-070821-934	650 RICHLAND CENTER UTILITIE	070821	18658		509.74	7/20 AC/16-03900-01
D-081121-045	650 RICHLAND CENTER UTILITIE	081121	19204		1,621.18	7/26 AC/16-03900-01
D-090921-140	650 RICHLAND CENTER UTILITIE	090921	19659		981.22	8/24 AC/16-03900-01
D-100721-237	650 RICHLAND CENTER UTILITIE	100721	20443		858.27	10/20 AC/16-03900-01
	..... 68.5614.0000.5222			LIGHTS	6,900.99	*TOTAL.....
	68.5614.0000.5225			TELEPHONE		
J-123120-352	2593 CENTURYLINK COMMUNICATIO	011221	16101	190336472	0.32	*20* 1/1 AC/84631199
D-011221-352	2593 CENTURYLINK COMMUNICATIO	011221	16101	190336472	0.32	*20* 1/1 AC/84631199
J-011221-352	2593 CENTURYLINK COMMUNICATIO	011221	16101	190336472	0.32CR	*20* 1/1 AC/84631199

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	68.5614			FAIRS AND EXHIBITS			
	68.5614.0000			PROJECT			
	68.5614.0000.5225			TELEPHONE			
D-020221-424	1575	GENUINE TELECOM	020221	16406		22.51	1/20 AC/424300
D-021121-465	2593	CENTURYLINK COMMUNICATIO	021121	16521	200326522	0.08	2/1 AC/84631199
D-030321-535	1575	GENUINE TELECOM	030321	16852		22.51	2/20 AC/424300
D-030921-549	2593	CENTURYLINK COMMUNICATIO	030921	16890	210317313	0.79	3/1 AC/84631199
D-032921-607	1575	GENUINE TELECOM	032921	17251		22.51	3/20 AC/424300
D-041421-649	2593	CENTURYLINK COMMUNICATIO	041421	17448	220345054	2.36	4/1 AC/84631199
D-042921-700	1575	GENUINE TELECOM	042921	17686		22.51	4/20 AC/424300
D-051721-755	2593	CENTURYLINK COMMUNICATIO	051721	17841	222397871	3.28	INV 5/1 AC 84631199
D-060121-782	1575	GENUINE TELECOM	060121	18108	6086476859	23.59	INV 5/20 AC 424300
D-061521-842	2593	CENTURYLINK COMMUNICATIO	061621	18317	230308308	3.06	INV 7/1 ACCT 84631199
D-062921-898	1575	GENUINE TELECOM	063021	18591		22.55	6/20 AC/424300
D-071221-942	2593	CENTURYLINK COMMUNICATIO	071321	18703		1.31	7/1 AC/84631199
D-073021-013	1575	GENUINE TELECOM	073021	19074		22.51	7/20 AC/424300
D-081021-036	2593	CENTURYLINK COMMUNICATIO	081021	19150	238313212	0.77	8/1 AC/84631199
D-090121-128	1575	GENUINE TELECOM	090221	19619		22.67	9/5 AC/424300
D-091421-153	2593	CENTURYLINK COMMUNICATIO	091421	19756	242479867	4.44	9/1 AC/84631199
D-093021-211	1575	GENUINE TELECOM	093021	20040		22.63	9/20 AC/424300
D-101221-266	2593	CENTURYLINK COMMUNICATIO	101221	20496	246344067	1.47	10/1 AC/84631199
.....	68.5614.0000.5225			TELEPHONE		221.87	*TOTAL.....
.....	68.5614.0000.5226			HEAT			
D-022321-510	975	WE ENERGIES	022321	16775		120.48	2/4 AC/0710258836-00001
J-022821-509		JE # 2	022821			113.74	1/12 CK # 16105 WE ENERG
D-040721-626	975	WE ENERGIES	040721	17337		188.01	3/5 0710258836-00001
D-040921-635	975	WE ENERGIES	040921	17431		247.22	4/1 0710258836-00001
.....	68.5614.0000.5226			HEAT		669.45	*TOTAL.....
.....	68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &			
J-123120-365	902	WALSHS ACE HARDWARE	011821	16268	435100	10.36	*20* 12/31 AC/100565
D-011821-365	902	WALSHS ACE HARDWARE	011821	16268	435100	10.36	*20* 12/31 AC/100565
J-011821-365	902	WALSHS ACE HARDWARE	011821	16268	435100	10.36CR	*20* 12/31 AC/100565
D-021521-470	1284	KEYS/WARREN	021521	16614		6.00	EXPENSE REIMBURSEMENT
D-031521-550	902	WALSHS ACE HARDWARE	031521	17084	437251	3.98	1/27 INV 100565
D-051721-746	4228	ALL AMERICAN DO IT CENTE	051921	18007	4753	15.21	INV 4/21 AC 13290
D-051721-746	4228	ALL AMERICAN DO IT CENTE	051921	18007	5069	1.69	INV 5/4 AC 13290
D-051721-746	1284	KEYS/WARREN	051921	18010	800225	60.80	INV 4/20
D-051721-746	1284	KEYS/WARREN	051921	18010	908242	17.45	INV 4/28
D-051721-746	902	WALSHS ACE HARDWARE	051921	18016	442377	204.98	INV 4/19 AC 100565
D-051721-746	902	WALSHS ACE HARDWARE	051921	18016	442500	3.36	INV 4/21 AC 100565
D-051721-746	902	WALSHS ACE HARDWARE	051921	18016	443083	9.98	INV 4/29 AC 100565
D-051721-746	902	WALSHS ACE HARDWARE	051921	18016	443193	100.81	INV 4/30 AC 100565

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		68.5614			FAIRS AND EXHIBITS		
		68.5614.0000			PROJECT		
		68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &		
D-062121-856	6061	CT LABORATORIES, LLC	062121	18412	162679	20.00	INV 6/1 ACCT 3427
D-062121-856	2414	PREMIER COOPERATIVE	062121	18416		57.53	INV 5/31 ACCT 4674902
D-062121-856	2414	PREMIER COOPERATIVE	062121	18416		13.27	INV 4/30 ACCT 4674902
D-062121-856	2414	PREMIER COOPERATIVE	062121	18416	173300	41.00	INV 5/28
D-062121-856	5159	WALLACE ELECTRIC LLC	062121	18420	1508	2,060.00	INV 6/14
D-062121-856	902	WALSHS ACE HARDWARE	062121	18421	445003	233.15	INV 5/25 ACCT 100565
D-062121-856	902	WALSHS ACE HARDWARE	062121	18421	445021	174.99CR	INV 5/26 ACCT 100565
D-062121-856	902	WALSHS ACE HARDWARE	062121	18421	445106	29.13	INV 5/27 ACCT 100565
D-062121-856	617	WI STATE LAB OF HYGIENE	062121	18422	677609	60.00	INV 5/31 ACCT 7324393
D-071221-939	1284	KEYS/WARREN	071921	18875		6.92	REIMB FOR FAIR PURCHASES
D-071221-939	1284	KEYS/WARREN	071921	18875		28.77	REIMB FOR FAIR PURCHASES
D-071921-952	699	SCHILLING SUPPLY COMPANY	071921	18816	830747-00	675.36	6/29 AC/14073
D-071921-952	9037	SUMMIT FIRE PROTECTION C	071921	18817	182002482	44.00	6/9 AC/RICHLANDFA
D-071921-952	9037	SUMMIT FIRE PROTECTION C	071921	18817	182002483	32.50	6/9 AC/RICHLANDFA
D-071921-952	9037	SUMMIT FIRE PROTECTION C	071921	18817	182002484	17.75	6/9 AC/RICHLANDFA
D-071921-952	902	WALSHS ACE HARDWARE	071921	18819	448010	16.99	7/7 AC/100565
D-071921-952	902	WALSHS ACE HARDWARE	071921	18819	448100	43.97	7/8 AC/100565
D-071921-952	902	WALSHS ACE HARDWARE	071921	18819	448328	22.89	7/12 AC/100565
D-081621-070	5132	HIGH SCHOOL RODEO OF WIS	081721	19340	2031	500.00	8/1 SUNDAY GATES
D-081621-070	659	RICHLAND CTY HWY COMMISS	081721	19341	JUNE 21	2,713.50	6/30 AC/27 FAIR
D-081621-070	902	WALSHS ACE HARDWARE	081721	19350	448510	33.96	7/14 AC/100565
D-081621-070	902	WALSHS ACE HARDWARE	081721	19350	448828	28.95	7/19
D-081621-070	902	WALSHS ACE HARDWARE	081721	19350	448900	27.96	7/20 AC/100565
D-081621-070	902	WALSHS ACE HARDWARE	081721	19350	449126	19.90	7/23 AC/100565
D-081621-070	296	WERTZ PLUMBING & HEATING	081721	19351	48400	85.00	7/29
D-092021-149	2669	ADVANCED DAIRY SOLUTIONS	092021	19823	123248	557.43	8/17
D-092021-149	.30513	COOPER/DAVE	092021	19825	925714	275.00	INV 9/5
D-092021-149	5088	OLSON/RANDALL S	092021	19829	7154	124.00	7/27 16 YDS SCREENING
D-092021-149	4597	RICHLAND CTY FAIR PETTY	092021	19832	188793	6.33	INV 9/9 PETTY CASH
D-092021-149	659	RICHLAND CTY HWY COMMISS	092021	19833	JULY 21	471.33	7/31 AC/#27 FAIR
D-092021-149	659	RICHLAND CTY HWY COMMISS	092021	19833	AUG 21	915.73	INV 8/31 AC #27 FAIR
D-092021-149	9037	SUMMIT FIRE PROTECTION C	092021	19834	18002485	305.75	INV 6/9 AC RICHLANDFA
D-092021-149	9037	SUMMIT FIRE PROTECTION C	092021	19834	182003156	90.50	INV 7/30 AC RICHLANDFA
D-092021-149	902	WALSHS ACE HARDWARE	092021	19836	450319	91.74	INV 8/11 AC 100565
D-092021-149	902	WALSHS ACE HARDWARE	092021	19836	450604	4.17	INV 8/16 AC 100565
D-092021-149	902	WALSHS ACE HARDWARE	092021	19836	450709	96.81	INV 8/17 AC 100565
D-092021-149	902	WALSHS ACE HARDWARE	092021	19836	450832	29.94	INV 8/19 AC 100565
D-092021-149	902	WALSHS ACE HARDWARE	092021	19836	451245	21.93	INV 8/25 AC 100565
D-101821-220	.30853	DEAVER/KENDA	101821	20612		250.00	10/4 WHEELS OF TIME
D-101821-220	.30853	DEAVER/KENDA	101821	20612		250.00	10/4 MONSTER TRUCK EVENT
D-101821-220	5088	OLSON/RANDALL S	101821	20618		248.00	9/9
D-101821-220	699	SCHILLING SUPPLY COMPANY	101821	20622	844072-00	300.92	10/5 AC/14073
D-101821-220	9037	SUMMIT FIRE PROTECTION C	101821	20623	182003714	54.25	9/21 AC/RICHLANDFA
D-101821-220	902	WALSHS ACE HARDWARE	101821	20625	451720	62.49	9/2 AC/100565
D-101821-220	902	WALSHS ACE HARDWARE	101821	20625	951829	26.12	9/3 AC/100565

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	68			RICHLAND COUNTY FAIR FUND		
	68.5614			FAIRS AND EXHIBITS		
	68.5614.0000			PROJECT		
	68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &		
D-101821-220	902 WALSHS ACE HARDWARE	101821	20625	451973	29.97	9/7 AC/100565
D-101821-220	902 WALSHS ACE HARDWARE	101821	20625	452993	39.94	9/23 AC/100565
D-101821-220	296 WERTZ PLUMBING & HEATING	101821	20626	48695	125.87	9/15
	..... 68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &	11,450.35	*TOTAL.....
	68.5614.0000.5293			LEASE ON COPIER		
D-011821-365	311 GORDON FLESCH CO INC	011821	16215	IN13181395	252.00	1/8 INV AC/10RC06
	..... 68.5614.0000.5293			LEASE ON COPIER	252.00	*TOTAL.....
	68.5614.0000.5297			REFUSE COLLECTION		
D-081621-070	4598 TOWN & COUNTRY SANITATIO	081721	19346	481410021981	310.00	7/15 AC/2198
D-101821-220	4598 TOWN & COUNTRY SANITATIO	101821	20624		1,200.00	10/1 AC/2198
	..... 68.5614.0000.5297			REFUSE COLLECTION	1,510.00	*TOTAL.....
	68.5614.0000.5311			POSTAGE		
J-013121-400	JE # 1	013121			1.00	JANUARY METERED MAIL
D-041421-649	2527 US POST OFFICE	041421	17453		75.00	CTY FAIR BOX 508
J-053121-802		053121			34.68	METERED POSTAGE
J-073121-011		073121			0.51	JUL METERED POSTAGE
J-083121-130		083121			14.60	AUG METERED POSTAGE
J-093021-218		093021			0.53	SEP METERED POSTAGE
J-103121-242	JOURNAL ENTRY #10	103121			15.37	METERED MAIL
	..... 68.5614.0000.5311			POSTAGE	141.69	*TOTAL.....
	68.5614.0000.5313			PRINTING		
D-081621-070	648 SHOPPING NEWS INC	081721	19344	57022N	10.41	7/26
D-081621-070	648 SHOPPING NEWS INC	081721	19344	56892N	1,295.20	7/28
	..... 68.5614.0000.5313			PRINTING	1,305.61	*TOTAL.....
	68.5614.0000.5319			ADMINISTRATIVE EXPENSE		
D-051721-746	1454 UW EXTENSION	051921	18015	1123	18.43	INV 4/26
J-053121-802		053121			75.63	MAY PURCHASED SUPPLIES
D-071921-952	6024 ULINE SHIPPING SUPPLY	071921	18818	134952194	187.08	6/14
J-083121-130		083121			17.24	AUG PURCHASED SUPPLIES
D-092021-149	4411 DOUDNA/CARLA	092021	19826		160.05	8/30

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	68			RICHLAND COUNTY FAIR FUND		
	68.5614			FAIRS AND EXHIBITS		
	68.5614.0000			PROJECT		
	68.5614.0000.5319			ADMINISTRATIVE EXPENSE		
D-092021-149	4411 DOUDNA/CARLA	092021	19826		124.32	8/20
D-092021-149	4411 DOUDNA/CARLA	092021	19826		523.27	8/17
D-092021-149	4411 DOUDNA/CARLA	092021	19826		354.16	8/31
D-092021-149	4411 DOUDNA/CARLA	092021	19826		28.76	9/4
D-092021-149	4411 DOUDNA/CARLA	092021	19826		95.02	9/6
D-092021-149	4411 DOUDNA/CARLA	092021	19826		351.29	8/31
D-092021-149	.30504 FRANK/TARA	092021	19827		89.68	8/26
D-092021-149	.30506 PLONKA/JILL	092021	19831		35.28	8/27
D-092021-149	4597 RICHLAND CTY FAIR PETTY	092021	19832 171		222.85	INV 9/9 PETTY CASH
J-093021-218		093021			33.00	SEP PURCHASED SUPPLIES
D-101821-220	.30526 KIWANIS CLUB OF RICHLAND	101821	20616		86.00	9/14 FOOD VOUCHER
	68.5614.0000.5319			ADMINISTRATIVE EXPENSE	2,402.06	*TOTAL.....
	68.5614.0000.5324			ASSOCIATION DUES AND MEMBERS		
D-031721-578	.30215 IAFE	031721	17160		110.00	2021 MEMBERSHIP DUES
D-041921-655	948 WI ASSN OF FAIRS	041921	17579 109		513.40	3/31 INV
R-062921-910	IAFE	062921	35505		110.00CR	STOP PMT CK#17160
J-093021-218		093021			75.00CR	POSTING CORRECTION
	68.5614.0000.5324			ASSOCIATION DUES AND MEMBERS	438.40	*TOTAL.....
	68.5614.0000.5326			ADVERTISING		
D-062121-856	669 RICHLAND OBSERVER/THE	062121	18419		389.15	INV 5/31 ACCT 5791
D-071921-952	669 RICHLAND OBSERVER/THE	071921	18815 108248		74.15	6/30 AC/5791
D-081621-070	2095 DAYTON RIDGE RUNNERS INC	081721	19330 101		1,200.00	8/12
D-081621-070	2095 DAYTON RIDGE RUNNERS INC	081721	19330		100.00	9/10 & 9/11
D-092021-149	2596 SHOPPING NEWS INC	092021	19837		841.75	8/31
D-092021-149	2596 SHOPPING NEWS INC	092021	19837 57189N		13.88	INV 8/25
D-092021-149	2596 SHOPPING NEWS INC	092021	19837 57168N		92.69	INV 8/25
D-092021-149	2596 SHOPPING NEWS INC	092021	19837 57079N		17.68	INV 8/25
D-092021-149	2596 SHOPPING NEWS INC	092021	19837 57081N		7.00	INV 8/25
D-092021-149	2596 SHOPPING NEWS INC	092021	19837 57080N		10.50	INV 8/25
D-092021-149	2596 SHOPPING NEWS INC	092021	19837 57083N		3.50	INV 8/25
D-092021-149	2596 SHOPPING NEWS INC	092021	19837 57082N		3.50	INV 8/25
D-101821-220	642 FRUIT BROADCASTING LLC	101821	20615 21090833		450.00	9/30 AC/0557
D-101821-220	2596 SHOPPING NEWS INC	101821	20628 243958		841.75	9/07 AC/22256
D-101821-220	2596 SHOPPING NEWS INC	101821	20628 249710		125.66	9/29 AC/22256
	68.5614.0000.5326			ADVERTISING	4,171.21	*TOTAL.....

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	68			RICHLAND COUNTY FAIR FUND		
	68.5614			FAIRS AND EXHIBITS		
	68.5614.0000			PROJECT		
	68.5614.0000.5334			REGISTRATION		
D-062121-856	4411 DOUDNA/CARLA	062121	18413		149.00	INV 5/13
	..... 68.5614.0000.5334			REGISTRATION	149.00	*TOTAL.....
	68.5614.0000.5335			MEALS		
D-101821-220	658 RICHLAND CTY 4-H LEADERS	101821	20620	RCF001	42.00	10/11 JUDGE FOOD
	..... 68.5614.0000.5335			MEALS	42.00	*TOTAL.....
	68.5614.0000.5339			MILEAGE		
P-061121-854	PAYROLL INTERFACE	061821	61821		44.63	CODE-C , PER#-2 , FUND- 68
P-061121-855	PAYROLL INTERFACE	061821	61821		10.20	CODE-B , PER#-1 , FUND- 68
P-081321-110	PAYROLL INTERFACE	081321	81321		9.83	CODE-B , PER#-1 , FUND- 68
P-081321-110	PAYROLL INTERFACE	081321	81321		69.36	CODE-F , PER#-1 , FUND- 68
P-091021-160	PAYROLL INTERFACE	091721	91721		14.29	CODE-B , PER#-1 , FUND- 68
P-091021-160	PAYROLL INTERFACE	091721	91721		85.68	CODE-F , PER#-1 , FUND- 68
P-101521-270	PAYROLL INTERFACE	101521	101521		939.00	CODE-F , PER#-1 , FUND- 68
	..... 68.5614.0000.5339			MILEAGE	1,172.99	*TOTAL.....
	68.5614.0000.5593			LICENSING		
D-051721-746	5087 WDATCP LICENSE RENEWAL	051921	18017	138-HSAT-7QX79	410.00	5/13/2021
D-092021-149	4411 DOUDNA/CARLA	092021	19826		60.00	9/1
D-092021-149	818 TOWN OF RICHLAND	092021	19835	2021-1	140.00	9/1
	..... 68.5614.0000.5593			LICENSING	610.00	*TOTAL.....
	68.5614.0000.5818			RENTAL OF EQUIPMENT		
D-041921-655	479 PINE RIVER LEASING INC	041921	17540	7016	1,000.00	4/12 INV
D-081621-070	9021 MAKER/RICK A	081721	19335		3,800.00	9/9-9/13
D-092021-149	479 PINE RIVER LEASING INC	092021	19830	7513	1,000.00	8/31
D-101821-220	.30853 DEAVER/KENDA	101821	20612		50.00	10/4 TRACTOR RENTAL
D-101821-220	779 DILLENBURG ENTERPRISES O	101821	20613	49135	3,375.00	9/30
	..... 68.5614.0000.5818			RENTAL OF EQUIPMENT	9,225.00	*TOTAL.....
	68.5614.0000.5819			NEW EQUIPMENT		
D-092021-149	1390 CDW GOVERNMENT INC	092021	19824	G377362	161.36	7/1 AC/5504620
 68.5614.0000.5819			NEW EQUIPMENT	161.36	*TOTAL.....

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	68			RICHLAND COUNTY FAIR FUND		
	68.5614			FAIRS AND EXHIBITS		
	68.5614.0000			PROJECT		
	68.5614.0000.5902			INSURANCE		
J-103121-242		103121			2,637.00	2021-2022 INSURANCE PREM
J-103121-242		103121			158.00	2021-2022 INSURANCE PREM
.	68.5614.0000.5902			INSURANCE	2,795.00	*TOTAL.....
	68.5614.0000.5926			ENTERTAINMENT		
D-081621-070	.30441 BLOOD/ALLEN	081721	19329		300.00	8/16
D-081621-070	6077 GRACE	081721	19331		250.00	8/12
D-081621-070	4376 KINDSCHI/WILLIAM	081721	19332	411	554.00	1/17
D-081621-070	4582 KRANTZ/JOSEPH V	081721	19333		6,500.00	8/16 DEMO 10/10/21
D-081621-070	6073 LINDSAY/PETER JOHN	081721	19334		1,100.00	9/10
D-081621-070	6073 LINDSAY/PETER JOHN	081721	19334		1,100.00	9/11
D-081621-070	6074 MITCHELL/RALPH JAMES	081721	19336		1,567.69	9/10 & 9/11
D-081621-070	2008 MOBILE AXE THROWING LLC	081721	19337	11384057	1,429.00	9/10 & 9/11
D-081621-070	4583 RICHLAND COUNTY HARNESS	081721	19339		2,000.00	8/1
D-081621-070	2062 TA-DA ENTERPRISES LLC	081721	19345		1,600.00	9/11 & 9/12
D-081621-070	4581 UHLENHAKE/JAY	081721	19347		1,600.00	9/11/21
D-081621-070	6075 VOIGT/WILLIAM	081721	19348		1,000.00	9/11
D-101821-220	4411 DOUDNA/CARLA	101821	20614		60.00	9/7 REIMBURSEMENT
D-101821-220	4411 DOUDNA/CARLA	101821	20614		20.00	9/7 REIMBURSEMENT
D-101821-220	4411 DOUDNA/CARLA	101821	20614		40.00	9/7 REIMBURSEMENT
D-102121-291	979 SOUTHWEST WI AREA PULLER	102121	20734		8,700.00	9/11
.	68.5614.0000.5926			ENTERTAINMENT	27,820.69	*TOTAL.....
	68.5614.0000.5949			PREMIUMS		
D-100621-227	.30530 ANDERSON/KADEN	100621	20076		16.00	2021 FAIR PREMIUMS
D-100621-227	.30531 ANDERSON/LOGAN	100621	20077		36.50	2021 FAIR PREMIUMS
D-100621-227	.30534 BANKER/GRAYSON	100621	20078		43.75	2021 FAIR PREMIUMS
D-100621-227	.30535 BANKER/RILEY	100621	20079		72.25	2021 FAIR PREMIUMS
D-100621-227	.30536 BANKER/WYATT	100621	20080		17.00	2021 FAIR PREMIUMS
D-100621-227	.30708 BAUER/TAMMY	100621	20081		13.25	2021 FAIR PREMIUMS
D-100621-227	.30537 BAUER/VALERIE	100621	20082		14.50	2021 FAIR PREMIUMS
D-100621-227	.30709 BERGHORN/BRYNNLEY	100621	20083		1.50	2021 FAIR PREMIUMS
D-100621-227	.30710 BERGHORN/DAWN	100621	20084		1.50	2021 FAIR PREMIUMS
D-100621-227	.30711 BERGHORN/MASON	100621	20085		3.25	2021 FAIR PREMIUMS
D-100621-227	.30538 BERNER/ANNA	100621	20086		79.00	2021 FAIR PREMIUMS
D-100621-227	.30712 BERRES/CLAUDIA	100621	20087		7.25	2021 FAIR PREMIUMS
D-100621-227	.30713 BERRES/JERRY	100621	20088		3.50	2021 FAIR PREMIUMS
D-100621-227	.30539 BIBA/MARISS	100621	20089		44.50	2021 FAIR PREMIUMS
D-100621-227	.30714 BIRKHOLZ/ROSE	100621	20090		35.50	2021 FAIR PREMIUMS
D-100621-227	.30540 BIRKREM/CALEB	100621	20091		18.50	2021 FAIR PREMIUMS
D-100621-227	.30541 BIRKREM/EMMA	100621	20092		18.50	2021 FAIR PREMIUMS

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		68.5614.0000.5949			PREMIUMS		
D-100621-227	.30542	BOAZ BOOSTERS	100621	20093		22.00	2021 FAIR PREMIUMS
D-100621-227	.30543	BOON/HAILEY	100621	20094		23.50	2021 FAIR PREMIUMS
D-100621-227	.30602	BRUSH CREEK KNOWLEDGE	100621	20095		9.00	2021 FAIR PREMIUMS
D-100621-227	.30544	BURKE/RYAN	100621	20096		3.50	2021 FAIR PREMIUMS
D-100621-227	.30715	BURKUM/JEANETTE	100621	20097		37.50	2021 FAIR PREMIUMS
D-100621-227	.30716	BURNS/COLEEN	100621	20098		7.25	2021 FAIR PREMIUMS
D-100621-227	.30545	BUSCHER/DESIREE	100621	20099		7.75	2021 FAIR PREMIUMS
D-100621-227	.30546	BUSCHER/GAGE	100621	20100		7.50	2021 FAIR PREMIUMS
D-100621-227	.30717	CARNES/JENEEN	100621	20101		14.00	2021 FAIR PREMIUMS
D-100621-227	.30547	CARTER/ALEXIS	100621	20102		36.50	2021 FAIR PREMIUMS
D-100621-227	.30549	CARTER/AUTUMN	100621	20103		17.50	2021 FAIR PREMIUMS
D-100621-227	.30548	CARTER/CAYLEY	100621	20104		30.00	2021 FAIR PREMIUMS
D-100621-227	.30718	CARTER/JENNIFER	100621	20105		18.00	2021 FAIR PREMIUMS
D-100621-227	.30719	CLARK/GRACE	100621	20106		7.75	2021 FAIR PREMIUMS
D-100621-227	.30720	CLARK/KIMBERLY	100621	20107		1.25	2021 FAIR PREMIUMS
D-100621-227	.30550	CLARK/LACEY	100621	20108		16.25	2021 FAIR PREMIUMS
D-100621-227	.30721	CLARK/MARK	100621	20109		1.75	2021 FAIR PREMIUMS
D-100621-227	.30551	COOPER/BECCA	100621	20110		34.75	2021 FAIR PREMIUMS
D-100621-227	.30722	COOPER/CATHY	100621	20111		2.50	2021 FAIR PREMIUMS
D-100621-227	.30723	COPPERNOLL/JEANNIE	100621	20112		24.50	2021 FAIR PREMIUMS
D-100621-227	.30552	CORNELL/ANDREW	100621	20113		69.50	2021 FAIR PREMIUMS
D-100621-227	.30724	CORNELL/ANNA	100621	20114		80.25	2021 FAIR PREMIUMS
D-100621-227	.30725	CORNELL/HEATHER	100621	20115		80.00	2021 FAIR PREMIUMS
D-100621-227	.30726	CORNELL/JODY	100621	20116		58.00	2021 FAIR PREMIUMS
D-100621-227	.30553	CRADDOCK/KARI	100621	20117		15.00	2021 FAIR PREMIUMS
D-100621-227	.30727	CRAKER/EMILY	100621	20118		20.00	2021 FAIR PREMIUMS
D-100621-227	.30728	CRONK/ERICA	100621	20119		28.50	2021 FAIR PREMIUMS
D-100621-227	.30554	CURRIER/IZEAH	100621	20120		1.75	2021 FAIR PREMIUMS
D-100621-227	.30555	CURRIER/KADEN	100621	20121		1.75	2021 FAIR PREMIUMS
D-100621-227	.30729	DALBERG/DIANE	100621	20122		99.50	2021 FAIR PREMIUMS
D-100621-227	.30730	DANFORTH/LINDA	100621	20123		7.75	2021 FAIR PREMIUMS
D-100621-227	.30731	DAUGHENBAUGH/ELDON	100621	20124		23.50	2021 FAIR PREMIUMS
D-100621-227	.30732	DAUGHENBAUGH/JAIME	100621	20125		20.50	2021 FAIR PREMIUMS
D-100621-227	.30733	DEMARS/ADDIE	100621	20126		56.00	2021 FAIR PREMIUMS
D-100621-227	.30556	DILLEY/JUSTICE	100621	20127		13.50	2021 FAIR PREMIUMS
D-100621-227	.30557	DILLEY/TY	100621	20128		15.50	2021 FAIR PREMIUMS
D-100621-227	.30558	DILLEY/VIOLET	100621	20129		26.00	2021 FAIR PREMIUMS
D-100621-227	.30683	DOYLE/IZZY	100621	20130		17.50	2021 FAIR PREMIUMS
D-100621-227	.30559	DURST/ADYN	100621	20131		17.75	2021 FAIR PREMIUMS
D-100621-227	.30560	DURST/CORBIN	100621	20132		35.00	2021 FAIR PREMIUMS
D-100621-227	.30734	DURST/JULIE	100621	20133		5.00	2021 FAIR PREMIUMS
D-100621-227	.30736	DURST/KRISTINA	100621	20134		6.50	2021 FAIR PREMIUMS
D-100621-227	.30735	DURST/LOREN	100621	20135		2.00	2021 FAIR PREMIUMS
D-100621-227	.30561	DURST/RACHEL	100621	20136		55.25	2021 FAIR PREMIUMS
D-100621-227	.30737	DURST/TWYLA	100621	20137		1.75	2021 FAIR PREMIUMS

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		68.5614.0000			PROJECT		
		68.5614.0000.5949			PREMIUMS		
D-100621-227	.30533	EAGLE BADGER CLUB	100621	20138		20.00	2021 FAIR PREMIUMS
D-100621-227	.30738	EDWARDS/ANGIE	100621	20139		6.00	2021 FAIR PREMIUMS
D-100621-227	.30740	EDWARDS/BARBARA	100621	20140		81.25	2021 FAIR PREMIUMS
D-100621-227	.30562	EDWARDS/MAGGEY	100621	20141		50.25	2021 FAIR PREMIUMS
D-100621-227	.30739	EDWARDS/RICH	100621	20142		1.75	2021 FAIR PREMIUMS
D-100621-227	.30742	EWING-WARNER/GAVIN	100621	20143		13.50	2021 FAIR PREMIUMS
D-100621-227	.30741	EWING/NICOLE	100621	20144		35.25	2021 FAIR PREMIUMS
D-100621-227	.30743	FAIRBROTHER/KAREN	100621	20145		32.25	2021 FAIR PREMIUMS
D-100621-227	.30528	FANCY CREEK SUNBEAMS	100621	20146		10.00	2021 FAIR PREMIUMS
D-100621-227	.30744	FANTA/KATHY	100621	20147		7.25	2021 FAIR PREMIUMS
D-100621-227	.30563	FERYANCE/OWEN	100621	20148		6.75	2021 FAIR PREMIUMS
D-100621-227	.30565	FISCHER/KYREE	100621	20149		30.75	2021 FAIR PREMIUMS
D-100621-227	.30745	FRANK/HEATHER	100621	20150		24.00	2021 FAIR PREMIUMS
D-100621-227	.30746	FRETZ/GRACE	100621	20151		60.50	2021 FAIR PREMIUMS
D-100621-227	.30747	FRETZ/JEWEL	100621	20152		17.00	2021 FAIR PREMIUMS
D-100621-227	.30748	FRETZ/LEVI	100621	20153		23.00	2021 FAIR PREMIUMS
D-100621-227	.30749	FRETZ/LUKE	100621	20154		36.00	2021 FAIR PREMIUMS
D-100621-227	.30750	FRETZ/MALACHI	100621	20155		23.00	2021 FAIR PREMIUMS
D-100621-227	.30751	FRETZ/MERCY	100621	20156		38.50	2021 FAIR PREMIUMS
D-100621-227	.30752	FRETZ/PEARL	100621	20157		14.50	2021 FAIR PREMIUMS
D-100621-227	.30566	FROST/KINLEIGH	100621	20158		51.00	2021 FAIR PREMIUMS
D-100621-227	.30567	FRY/KATIE	100621	20159		5.00	2021 FAIR PREMIUMS
D-100621-227	.30753	FRY/PATTI	100621	20160		48.00	2021 FAIR PREMIUMS
D-100621-227	.30754	FRYE/CONNIE	100621	20161		74.00	2021 FAIR PREMIUMS
D-100621-227	.30755	GALD/ETHAN	100621	20162		19.00	2021 FAIR PREMIUMS
D-100621-227	.30568	GATES/FOREST	100621	20163		9.75	2021 FAIR PREMIUMS
D-100621-227	.30756	GAWIN/KRISTYN	100621	20164		3.75	2021 FAIR PREMIUMS
D-100621-227	.30757	GHER/BILL	100621	20165		23.50	2021 FAIR PREMIUMS
D-100621-227	.30758	GHER/NANCY	100621	20166		35.00	2021 FAIR PREMIUMS
D-100621-227	.30759	GOCHENAU/DEANNA	100621	20167		2.50	2021 FAIR PREMIUMS
D-100621-227	.30760	GOCHENAU/GAVIN	100621	20168		10.50	2021 FAIR PREMIUMS
D-100621-227	.30761	GOCHENAU/OLIVIA	100621	20169		13.00	2021 FAIR PREMIUMS
D-100621-227	.30762	GOMEZ/JUANA	100621	20170		4.50	2021 FAIR PREMIUMS
D-100621-227	.30569	GRANGER/BRIANNA	100621	20171		9.50	2021 FAIR PREMIUMS
D-100621-227	.30570	GRANGER/BROOKLYNN	100621	20172		16.00	2021 FAIR PREMIUMS
D-100621-227	.30571	HALINK/KRISTEN	100621	20173		23.00	2021 FAIR PREMIUMS
D-100621-227	.30763	HALINK/KRISTEN	100621	20174		14.00	2021 FAIR PREMIUMS
D-100621-227	.30764	HEBERLEIN/JOE	100621	20175		14.00	2021 FAIR PREMIUMS
D-100621-227	.30765	HEBERLEIN/NICOLE	100621	20176		23.00	2021 FAIR PREMIUMS
D-100621-227	.30766	HENDRICKS/ALAYNE	100621	20177		43.00	2021 FAIR PREMIUMS
D-100621-227	.30572	HILBY/EMMA	100621	20178		10.00	2021 FAIR PREMIUMS
D-100621-227	.30573	HILLEBRAND/ASHTON	100621	20179		12.50	2021 FAIR PREMIUMS
D-100621-227	.30574	HILLEBRAND/ETHAN	100621	20180		12.00	2021 FAIR PREMIUMS
D-100621-227	.30575	HILLEBRAND/MIA	100621	20181		21.50	2021 FAIR PREMIUMS
D-100621-227	.30767	HILLESHEIM/HANNAH	100621	20182		1.25	2021 FAIR PREMIUMS

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		68			RICHLAND COUNTY FAIR FUND		
		68.5614			FAIRS AND EXHIBITS		
		68.5614.0000			PROJECT		
		68.5614.0000.5949			PREMIUMS		
D-100621-227	.30576	HORTON/ALLEN	100621	20183		11.75	2021 FAIR PREMIUMS
D-100621-227	.30577	HORTON/EMMA	100621	20184		9.75	2021 FAIR PREMIUMS
D-100621-227	.30578	HUFFMAN/AUTUMN	100621	20185		10.50	2021 FAIR PREMIUMS
D-100621-227	.30579	HUFFMAN/CAROLINE	100621	20186		12.75	2021 FAIR PREMIUMS
D-100621-227	.30580	HUFFMAN/LYDIA	100621	20187		13.00	2021 FAIR PREMIUMS
D-100621-227	.30581	HUFFMAN/MATTHEW	100621	20188		9.25	2021 FAIR PREMIUMS
D-100621-227	.30582	HUFFMAN/ROSE	100621	20189		9.25	2021 FAIR PREMIUMS
D-100621-227	.30583	IMHOFF/AIDAN	100621	20190		40.00	2021 FAIR PREMIUMS
D-100621-227	.30584	IMHOFF/AUBRI	100621	20191		37.00	2021 FAIR PREMIUMS
D-100621-227	.30585	ITHACA HAPPY HOUR	100621	20192		35.00	2021 FAIR PREMIUMS
D-100621-227	.30768	JELINEK/CARTER	100621	20193		11.50	2021 FAIR PREMIUMS
D-100621-227	.30769	JELINEK/DECLAN	100621	20194		29.75	2021 FAIR PREMIUMS
D-100621-227	.30770	JELINEK/EASTON	100621	20195		4.75	2021 FAIR PREMIUMS
D-100621-227	.30586	JELINEK/ELEANOR	100621	20196		145.75	2021 FAIR PREMIUMS
D-100621-227	.30771	JELINEK/EMMA	100621	20197		2.00	2021 FAIR PREMIUMS
D-100621-227	.30772	JELINEK/ERIN	100621	20198		107.25	2021 FAIR PREMIUMS
D-100621-227	.30587	JELINEK/EVELYN	100621	20199		110.25	2021 FAIR PREMIUMS
D-100621-227	.30773	JELINEK/MARCE	100621	20200		109.50	2021 FAIR PREMIUMS
D-100621-227	.30588	JELINEK/MASON	100621	20201		133.25	2021 FAIR PREMIUMS
D-100621-227	.30589	JOHNSON/CADEN	100621	20202		9.50	2021 FAIR PREMIUMS
D-100621-227	.30590	JOHNSON/STEELE	100621	20203		10.50	2021 FAIR PREMIUMS
D-100621-227	.30591	JOYCE/BRAEDON	100621	20204		24.00	2021 FAIR PREMIUMS
D-100621-227	.30592	JOYCE/LUCY	100621	20205		49.25	2021 FAIR PREMIUMS
D-100621-227	.30774	KADERAVEK/LORI	100621	20206		50.75	2021 FAIR PREMIUMS
D-100621-227	.30593	KANABLE/BRYNDALYN	100621	20207		236.00	2021 FAIR PREMIUMS
D-100621-227	.30775	KANABLE/COREY	100621	20208		8.50	2021 FAIR PREMIUMS
D-100621-227	.30776	KANABLE/GRETCHEN	100621	20209		15.25	2021 FAIR PREMIUMS
D-100621-227	.30594	KAST/ALEXIS	100621	20210		31.00	2021 FAIR PREMIUMS
D-100621-227	.30777	KAUL/PEG	100621	20211		14.00	2021 FAIR PREMIUMS
D-100621-227	.30778	KELLER/GORDON	100621	20212		1.25	2021 FAIR PREMIUMS
D-100621-227	.30779	KELLER/MARSHA	100621	20213		2.00	2021 FAIR PREMIUMS
D-100621-227	.30595	KELLER/PAIGE	100621	20214		32.00	2021 FAIR PREMIUMS
D-100621-227	.30780	KENNEDY/BRIELLE	100621	20215		6.00	2021 FAIR PREMIUMS
D-100621-227	.30781	KERSHNER/HALEY	100621	20216		9.00	2021 FAIR PREMIUMS
D-100621-227	.30596	KERSHNER/MAGGIE	100621	20217		26.50	2021 FAIR PREMIUMS
D-100621-227	.30782	KERSHNER/MONICA	100621	20218		15.00	2021 FAIR PREMIUMS
D-100621-227	.30783	KERSHNER/OAKLEY	100621	20219		2.50	2021 FAIR PREMIUMS
D-100621-227	.30597	KERSHNER/OWEN	100621	20220		14.00	2021 FAIR PREMIUMS
D-100621-227	.30598	KERSHNER/TY	100621	20221		27.50	2021 FAIR PREMIUMS
D-100621-227	.30564	KICKAPOO FFA	100621	20222		15.00	2021 FAIR PREMIUMS
D-100621-227	.30599	KLINGAMAN/ALEA	100621	20223		7.50	2021 FAIR PREMIUMS
D-100621-227	.30600	KLINGAMAN/CONNOR	100621	20224		9.25	2021 FAIR PREMIUMS
D-100621-227	.30601	KLOEHN/CARLEY	100621	20225		35.50	2021 FAIR PREMIUMS
D-100621-227	.30784	KLOEHN/LOUISE	100621	20226		11.00	2021 FAIR PREMIUMS
D-100621-227	.30603	KOCH/MCCOY	100621	20227		17.25	2021 FAIR PREMIUMS

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D-100621-227	.30604	KRATOCHWILL/WRYN	100621	20228		26.50	2021 FAIR PREMIUMS
D-100621-227	.30605	KRAUSE/TAYDEN	100621	20229		20.25	2021 FAIR PREMIUMS
D-100621-227	.30606	KRAUSE/TENAE	100621	20230		9.00	2021 FAIR PREMIUMS
D-100621-227	.30607	LAESEKE/HUNTER	100621	20231		2.00	2021 FAIR PREMIUMS
D-100621-227	.30608	LAESEKE/LILLY	100621	20232		3.50	2021 FAIR PREMIUMS
D-100621-227	.30785	LARSON/PATRICIA	100621	20233		62.00	2021 FAIR PREMIUMS
D-100621-227	.30609	LAYER/LANDEN	100621	20234		40.25	2021 FAIR PREMIUMS
D-100621-227	.30610	LAYER/MCKENNA	100621	20235		29.00	2021 FAIR PREMIUMS
D-100621-227	.30786	LAYER/WENDY	100621	20236		1.50	2021 FAIR PREMIUMS
D-100621-227	.30611	LEE/CLAYTON	100621	20237		64.25	2021 FAIR PREMIUMS
D-100621-227	.30787	MAIER/BARBARA	100621	20238		95.00	2021 FAIR PREMIUMS
D-100621-227	.30788	MAIER/MICHAEL	100621	20239		12.50	2021 FAIR PREMIUMS
D-100621-227	.30789	MALY/KATHY	100621	20240		31.00	2021 FAIR PREMIUMS
D-100621-227	.30612	MANNING/KAYLEE	100621	20241		25.75	2021 FAIR PREMIUMS
D-100621-227	.30790	MATHEWS/ABBY	100621	20242		1.75	2021 FAIR PREMIUMS
D-100621-227	.30613	MATHEWS/JOSEPH	100621	20243		45.00	2021 FAIR PREMIUMS
D-100621-227	.30791	MATHEWS/KENLEE	100621	20244		2.00	2021 FAIR PREMIUMS
D-100621-227	.30614	MATHEWS/MAX	100621	20245		30.50	2021 FAIR PREMIUMS
D-100621-227	.30792	MATHEWS/MIKE	100621	20246		3.50	2021 FAIR PREMIUMS
D-100621-227	.30793	MATHEWS/OLIVEA	100621	20247		20.75	2021 FAIR PREMIUMS
D-100621-227	.30615	MATTHES/MARA	100621	20248		31.00	2021 FAIR PREMIUMS
D-100621-227	.30616	MCMILLAN/ELIANA	100621	20249		5.50	2021 FAIR PREMIUMS
D-100621-227	.30618	MCMILLAN/SETH	100621	20250		4.25	2021 FAIR PREMIUMS
D-100621-227	.30617	MCMILLIAN/ETHAN	100621	20251		2.00	2021 FAIR PREMIUMS
D-100621-227	.30794	MCMULLEN/ELIZABETH	100621	20252		10.50	2021 FAIR PREMIUMS
D-100621-227	.30795	MELBY/SHEILA	100621	20253		13.25	2021 FAIR PREMIUMS
D-100621-227	.30619	MORRIS/KAYLYNN	100621	20254		22.25	2021 FAIR PREMIUMS
D-100621-227	.30620	MUCKLER/CALLIE	100621	20255		10.75	2021 FAIR PREMIUMS
D-100621-227	.30621	MUCKLER/ELI	100621	20256		1.75	2021 FAIR PREMIUMS
D-100621-227	.30796	MUCKLER/HEATHER	100621	20257		4.50	2021 FAIR PREMIUMS
D-100621-227	.30622	MUELLER/BLAKE	100621	20258		1.75	2021 FAIR PREMIUMS
D-100621-227	.30623	MUELLER/MADALYNN	100621	20259		6.75	2021 FAIR PREMIUMS
D-100621-227	.30624	MUELLER/MAKENNA	100621	20260		1.75	2021 FAIR PREMIUMS
D-100621-227	.30797	NACHTIGAL/ALYSSA	100621	20261		14.00	2021 FAIR PREMIUMS
D-100621-227	.30798	NACHTIGAL/EMILEE	100621	20262		130.75	2021 FAIR PREMIUMS
D-100621-227	.30799	NACHTIGAL/MARY	100621	20263		12.75	2021 FAIR PREMIUMS
D-100621-227	.30625	NELSON/ALANA	100621	20264		1.75	2021 FAIR PREMIUMS
D-100621-227	.30626	NELSON/BROCK	100621	20265		21.50	2021 FAIR PREMIUMS
D-100621-227	.30627	NELSON/CARTER	100621	20266		2.00	2021 FAIR PREMIUMS
D-100621-227	.30628	NELSON/CAYDEN	100621	20267		2.00	2021 FAIR PREMIUMS
D-100621-227	.30629	NELSON/DARIN	100621	20268		14.00	2021 FAIR PREMIUMS
D-100621-227	.30630	NELSON/EASTON	100621	20269		40.75	2021 FAIR PREMIUMS
D-100621-227	.30800	NELSON/HOLLY	100621	20270		61.00	2021 FAIR PREMIUMS
D-100621-227	.30631	NELSON/SPENCER	100621	20271		21.50	2021 FAIR PREMIUMS
D-100621-227	.30632	NELSON/WESLEY	100621	20272		13.00	2021 FAIR PREMIUMS

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D-100621-227	.30633	PAASCH/JACOB	100621	20273		12.25	2021 FAIR PREMIUMS
D-100621-227	.30634	PAASCH/JOHANNA	100621	20274		9.00	2021 FAIR PREMIUMS
D-100621-227	.30635	PARKER/GRACEE	100621	20275		9.75	2021 FAIR PREMIUMS
D-100621-227	.30636	PARKER/LILLY	100621	20276		8.00	2021 FAIR PREMIUMS
D-100621-227	.30801	PAYNE/MADALYN	100621	20277		11.00	2021 FAIR PREMIUMS
D-100621-227	.30802	PECKHAM/CARLYLE	100621	20278		2.50	2021 FAIR PREMIUMS
D-100621-227	.30803	PECKHAM/MARILYN	100621	20279		91.50	2021 FAIR PREMIUMS
D-100621-227	.30637	PELLETT/ABIGAIL	100621	20280		15.25	2021 FAIR PREMIUMS
D-100621-227	.30804	PELLETT/KELLEY	100621	20281		7.00	2021 FAIR PREMIUMS
D-100621-227	.30805	PELLETT/TODD	100621	20282		1.75	2021 FAIR PREMIUMS
D-100621-227	.30806	PERKINS/BETTE	100621	20283		18.25	2021 FAIR PREMIUMS
D-100621-227	.30638	PERKINS/TATE	100621	20284		3.25	2021 FAIR PREMIUMS
D-100621-227	.30639	PERKINS/TEIGE	100621	20285		2.00	2021 FAIR PREMIUMS
D-100621-227	.30640	PINE RIVER CLOVERS	100621	20286		21.00	2021 FAIR PREMIUMS
D-100621-227	.30807	PINE/KRISTI	100621	20287		88.50	2021 FAIR PREMIUMS
D-100621-227	.30641	PLONKA/ABBY	100621	20288		48.00	2021 FAIR PREMIUMS
D-100621-227	.30642	PLONKA/ALLY	100621	20289		20.50	2021 FAIR PREMIUMS
D-100621-227	.30808	PLONKA/JILL	100621	20290		7.50	2021 FAIR PREMIUMS
D-100621-227	.30809	PLONKA/JOE	100621	20291		1.75	2021 FAIR PREMIUMS
D-100621-227	.30643	PORTER/CLAY	100621	20292		14.50	2021 FAIR PREMIUMS
D-100621-227	.30644	POWELL/REBECCA	100621	20293		37.25	2021 FAIR PREMIUMS
D-100621-227	.30810	POWELL/SUZANNE	100621	20294		80.25	2021 FAIR PREMIUMS
D-100621-227	.30645	PUTZ/ADDYSON	100621	20295		13.50	2021 FAIR PREMIUMS
D-100621-227	.30646	PUTZ/ALAYNA	100621	20296		10.00	2021 FAIR PREMIUMS
D-100621-227	.30811	PUTZ/AYSTON	100621	20297		4.75	2021 FAIR PREMIUMS
D-100621-227	.30647	PUTZ/DERRIK	100621	20298		16.00	2021 FAIR PREMIUMS
D-100621-227	.30812	PUTZ/DERRIK	100621	20299		3.00	2021 FAIR PREMIUMS
D-100621-227	.30648	PUTZ/LUKAS	100621	20300		21.75	2021 FAIR PREMIUMS
D-100621-227	.30813	PUTZ/LUKAS	100621	20301		1.75	2021 FAIR PREMIUMS
D-100621-227	.30814	QUACKENBUSH/JOSHUA	100621	20302		2.00	2021 FAIR PREMIUMS
D-100621-227	.30815	RETZLAFF/BLAKE	100621	20303		11.00	2021 FAIR PREMIUMS
D-100621-227	.30816	RETZLAFF/BRIAR	100621	20304		11.00	2021 FAIR PREMIUMS
D-100621-227	.30649	ROHN/ESME	100621	20305		32.75	2021 FAIR PREMIUMS
D-100621-227	.30650	ROHN/WESLEE	100621	20306		1.75	2021 FAIR PREMIUMS
D-100621-227	.30651	RUHLAND/LIBERTY	100621	20307		8.25	2021 FAIR PREMIUMS
D-100621-227	.30529	SABIN LIVEWIRES	100621	20308		30.00	2021 FAIR PREMIUMS
D-100621-227	.30652	SCHNEIDER/AMELIA	100621	20309		7.00	2021 FAIR PREMIUMS
D-100621-227	.30653	SCHOEN/EMMA	100621	20310		18.00	2021 FAIR PREMIUMS
D-100621-227	.30654	SCHULZE/AMANDA	100621	20311		56.00	2021 FAIR PREMIUMS
D-100621-227	.30655	SCHULZE/DAVID	100621	20312		18.00	2021 FAIR PREMIUMS
D-100621-227	.30817	SCHULZE/MICHAEL	100621	20313		5.00	2021 FAIR PREMIUMS
D-100621-227	.30818	SCHULZE/TONY	100621	20314		48.00	2021 FAIR PREMIUMS
D-100621-227	.30656	SCHULZE/WILLIAM	100621	20315		50.00	2021 FAIR PREMIUMS
D-100621-227	.30657	SCHWEIGER/JOHN	100621	20316		13.50	2021 FAIR PREMIUMS
D-100621-227	.30819	SCOTT/ANDREW	100621	20317		1.25	2021 FAIR PREMIUMS

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D-100621-227	.30820	SEBRANEK/CALVIN	100621	20318		5.50	2021 FAIR PREMIUMS
D-100621-227	.30658	SEBRANEK/KAITLYN	100621	20319		26.00	2021 FAIR PREMIUMS
D-100621-227	.30659	SEBRANEK/KORTNEY	100621	20320		37.00	2021 FAIR PREMIUMS
D-100621-227	.30660	SEBRANEK/KYLEE	100621	20321		17.50	2021 FAIR PREMIUMS
D-100621-227	.30661	SEBRANEK/LOGAN	100621	20322		9.50	2021 FAIR PREMIUMS
D-100621-227	.30662	SMITH/HANNAH	100621	20323		4.50	2021 FAIR PREMIUMS
D-100621-227	.30663	SMITHEY/LANDEN	100621	20324		17.25	2021 FAIR PREMIUMS
D-100621-227	.30664	SPENCER/AARON	100621	20325		46.50	2021 FAIR PREMIUMS
D-100621-227	.30665	SPENCER/ALEX	100621	20326		40.25	2021 FAIR PREMIUMS
D-100621-227	.30666	SPENCER/DANICKA	100621	20327		42.25	2021 FAIR PREMIUMS
D-100621-227	.30821	SPENCER/JAMES	100621	20328		3.25	2021 FAIR PREMIUMS
D-100621-227	.30822	SPENCER/KIMBERLY	100621	20329		5.25	2021 FAIR PREMIUMS
D-100621-227	.30667	SPENCER/RILEY	100621	20330		51.50	2021 FAIR PREMIUMS
D-100621-227	.30823	SPENCER/SHAWN	100621	20331		5.25	2021 FAIR PREMIUMS
D-100621-227	.30824	SPENCER/SHIRLEY	100621	20332		1.75	2021 FAIR PREMIUMS
D-100621-227	.30668	STEINMETZ/ERICA	100621	20333		10.50	2021 FAIR PREMIUMS
D-100621-227	.30669	STEINMETZ/HALLIE	100621	20334		17.25	2021 FAIR PREMIUMS
D-100621-227	.30670	STEINMETZ/TYLER	100621	20335		9.50	2021 FAIR PREMIUMS
D-100621-227	.30671	STIBBE/ALEYA	100621	20336		9.00	2021 FAIR PREMIUMS
D-100621-227	.30825	STIBBE/ARTHUR	100621	20337		36.00	2021 FAIR PREMIUMS
D-100621-227	.30672	STIBBE/KAIDEN	100621	20338		25.00	2021 FAIR PREMIUMS
D-100621-227	.30673	STIBBE/KOLTEN	100621	20339		43.50	2021 FAIR PREMIUMS
D-100621-227	.30826	STIBBE/SHELLY	100621	20340		1.75	2021 FAIR PREMIUMS
D-100621-227	.30827	STIBBE/SUSAN	100621	20341		52.75	2021 FAIR PREMIUMS
D-100621-227	.30674	STORMS/CALLI	100621	20342		72.00	2021 FAIR PREMIUMS
D-100621-227	.30675	STORMS/WYATT	100621	20343		42.00	2021 FAIR PREMIUMS
D-100621-227	.30676	STUDNICKA/FAITH	100621	20344		84.00	2021 FAIR PREMIUMS
D-100621-227	.30828	SWIGGUM/SHARON	100621	20345		110.50	2021 FAIR PREMIUMS
D-100621-227	.30677	SYRESVILLE STARLETS	100621	20346		35.00	2021 FAIR PREMIUMS
D-100621-227	.30678	TAGLIAPIETRA JOSEPHINE	100621	20347		16.75	2021 FAIR PREMIUMS
D-100621-227	.30679	TAGLIAPIETRA/LEONARDO	100621	20348		31.00	2021 FAIR PREMIUMS
D-100621-227	.30829	TAYLOR/JOANNE	100621	20349		4.00	2021 FAIR PREMIUMS
D-100621-227	.30830	TENNANT/JO ANN	100621	20350		63.50	2021 FAIR PREMIUMS
D-100621-227	.30680	THOMAS/ALEXANDER	100621	20351		6.50	2021 FAIR PREMIUMS
D-100621-227	.30681	THOMAS/EMILY	100621	20352		7.50	2021 FAIR PREMIUMS
D-100621-227	.30831	THOMAS/MANDY	100621	20353		84.25	2021 FAIR PREMIUMS
D-100621-227	.30832	THOMAS/MARY	100621	20354		85.00	2021 FAIR PREMIUMS
D-100621-227	.30682	TISDALE/ABBY	100621	20355		26.25	2021 FAIR PREMIUMS
D-100621-227	.30684	TJOSSEM/GABRIEL	100621	20356		6.50	2021 FAIR PREMIUMS
D-100621-227	.30685	TJOSSEM/GAVIN	100621	20357		8.50	2021 FAIR PREMIUMS
D-100621-227	.30686	TJOSSEM/GRACE	100621	20358		10.25	2021 FAIR PREMIUMS
D-100621-227	.30687	TRACY/CALEB	100621	20359		29.00	2021 FAIR PREMIUMS
D-100621-227	.30688	TROXEL/BLAKE	100621	20360		9.25	2021 FAIR PREMIUMS
D-100621-227	.30689	TURGASEN/DELANEY	100621	20361		27.75	2021 FAIR PREMIUMS
D-100621-227	.30690	TURGASEN/LANDON	100621	20362		23.25	2021 FAIR PREMIUMS

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPT
	68				RICHLAND COUNTY FAIR FUND		
	68.5614				FAIRS AND EXHIBITS		
	68.5614.0000				PROJECT		
	68.5614.0000.5949				PREMIUMS		
D-100621-227	.30691	TURGASEN/LOGAN	100621	20363		9.25	2021 FAIR PREMIUMS
D-100621-227	.30833	TURGASEN/RACHEL	100621	20364		12.25	2021 FAIR PREMIUMS
D-100621-227	.30834	WALDSMITH-TAGLIAPIETRA	100621	20365		12.00	2021 FAIR PREMIUMS
D-100621-227	.30692	WALLACE/CHLOE	100621	20366		11.50	2021 FAIR PREMIUMS
D-100621-227	.30835	WALLACE/GABRIELLA	100621	20367		9.50	2021 FAIR PREMIUMS
D-100621-227	.30836	WALLACE/OLIVER	100621	20368		11.25	2021 FAIR PREMIUMS
D-100621-227	.30693	WALLACE/THOMAS	100621	20369		11.75	2021 FAIR PREMIUMS
D-100621-227	.30694	WANEK/GRACE	100621	20370		6.75	2021 FAIR PREMIUMS
D-100621-227	.30695	WANEK/KAYCEE	100621	20371		8.75	2021 FAIR PREMIUMS
D-100621-227	.30696	WANEK/RYLEE	100621	20372		21.00	2021 FAIR PREMIUMS
D-100621-227	.30837	WANLESS/ALENE	100621	20373		17.25	2021 FAIR PREMIUMS
D-100621-227	.30697	WANLESS/BAILEY	100621	20374		26.00	2021 FAIR PREMIUMS
D-100621-227	.30698	WANLESS/BRINLEY	100621	20375		14.00	2021 FAIR PREMIUMS
D-100621-227	.30838	WASTLICK/RICHARD	100621	20376		79.00	2021 FAIR PREMIUMS
D-100621-227	.30839	WEBER/SOFIA	100621	20377		4.00	2021 FAIR PREMIUMS
D-100621-227	.30699	WELTE/CARSON	100621	20378		41.00	2021 FAIR PREMIUMS
D-100621-227	.30840	WELTE/STEPHANIE	100621	20379		25.00	2021 FAIR PREMIUMS
D-100621-227	.30700	WIERTZEMA/ELIZABETH	100621	20380		9.50	2021 FAIR PREMIUMS
D-100621-227	.30701	WIERTZEMA/HENRI	100621	20381		14.00	2021 FAIR PREMIUMS
D-100621-227	.30702	WIERTZEMA/JACKSON	100621	20382		23.50	2021 FAIR PREMIUMS
D-100621-227	.30703	WILKIE/MARK	100621	20383		3.25	2021 FAIR PREMIUMS
D-100621-227	.30704	WOODMAN/MAXTON	100621	20384		28.50	2021 FAIR PREMIUMS
D-100621-227	.30705	WOODMAN/MITCHELL	100621	20385		21.75	2021 FAIR PREMIUMS
D-100621-227	.30706	WOODMAN/TYLER	100621	20386		27.50	2021 FAIR PREMIUMS
D-100621-227	.30707	WOODS/ZOE	100621	20387		44.00	2021 FAIR PREMIUMS
	.....	68.5614.0000.5949			PREMIUMS	7,725.25	*TOTAL.....
	68.5614.0000.5950				RIBBONS, TROPHIES AND ENTRY		
D-051721-746	69	REGALIA MANUFACTURING CO	051921	18011	367296	933.51	INV 5/3 AC 2717
D-051721-750	69	REGALIA MANUFACTURING CO	051921	17948	367095	421.74	INV 4/21 AC 2717
	.....	68.5614.0000.5950			RIBBONS, TROPHIES AND ENTRY	1,355.25	*TOTAL.....
	68.5614.0000.5970				CONTRACT SERVICES		
D-062121-856	570	PRATT FREIGHT SERVICE IN	062121	18415	060721	125.00	INV 6/7
	.....	68.5614.0000.5970			CONTRACT SERVICES	125.00	*TOTAL.....

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPT
	68			RICHLAND COUNTY FAIR FUND		
	68.5614			FAIRS AND EXHIBITS		
	68.5614.0000			PROJECT		
	68.5614.0000.5999			BILLS - NO LINE DETAIL		
D-071921-952	181 RICHLAND CTY HHS	071921	18814	IMASVSGC	7.00	7/6 BACKGROUND
D-083121-120	1522 RICHLAND CTY BANK	083121	19609	RES 21-97	15,000.00	2021 RICHLAND CO FAIR
	..... 68.5614.0000.5999			BILLS - NO LINE DETAIL	15,007.00	*TOTAL.....
	..... 68.5614.0000			PROJECT	129,059.72	*TOTAL.....
	..... 68.5614			FAIRS AND EXHIBITS	129,059.72	*TOTAL.....
	..... 68			RICHLAND COUNTY FAIR FUND	129,059.72	*TOTAL.....

ACS FINANCIAL SYSTEM
11/04/2021 15:11:16

Account Activity by Trans Date
SORTING BY TRANS DATE.....

RICHLAND COUNTY
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SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCRIPT
REPORT TOTALS:						0.00

RECORDS PRINTED - 001001

NOVEMBER 2021 Fair & Recycling Committee Meeting - Bill Pay									
City Utilities			\$2,036.77	68					
WE Energies			\$32.40	68					
Genuine Telecom			\$22.51	68					
Century Link			\$3.50	68					
Buford Marshall			\$18.00	68	tire repair				
Richland Observer			\$50.40	68/57	Citizen Ad				
Recycling Rent			\$2,500.00	68	From 57				
Premier Coop			\$903.56	68					
Town & County TV			\$199.85	68	Frig repair				
Town & County Sanitation			\$310.00	57	dumpster				
Walshs			\$551.95	68					
		Total	\$6,628.94						
Items paid in 2021 but will be moved to 2022 as of 01/01/2022									
FairEntry Program			\$2,500.00	68	Moved to 2022 Budget				
Fair Convention			\$225.00	68	Moved to 2022 Budget				
			\$2,725.00						
Deposits									
October Depoist-after meeting									
Southwest Puller- Fair Pull Refunds			\$1,500.00	68	Oct				
Peoples Community Bank			\$3,800.67	68	Oct				
Jason Kleepe			\$897.49	68	Oct				
Meat Animal Sale-Gates			\$985.00	68	Oct				
Richland Hospital-Gates			\$97.00	68	Oct				
American Legion			\$532.50	68	Oct				
Storage			\$2,598.00	68	Oct				
			\$10,410.66						

