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1867	Payee: CITY OF MENARD	Status: C	Issued:01-11-2020	Changed:01-16-2020	Check-Amount:	1,188.43
	01 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		660.31
	66,700 GALLONS					
	02 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	0 GALLONS					
	03 - COMMUNITY CENTER UTILITIES		10-690-440	COMMUNITY CENTER UTILITIES		97.67
	4,900 GALLONS					
	04 - COURTHOUSE UTILITIES		10-510-440	COURTHOUSE UTILITIES		65.42
	2,400 GALLONS					
	05 - JAIL UTILITIES		10-512-440	JAIL UTILITIES		263.06
	10,700 GALLONS					
	06 - GOLF COURSE UTILITIES		10-660-440	GOLF COURSE UTILITIES		58.97
	1,900 GALLONS					
	07 - PRESIDIO UTILITIES		10-659-440	PRESIDIO UTILITIES		22.00
	2,200 GALLONS					
1868	Payee: CITY OF MENARD	Status: C	Issued:01-11-2020	Changed:01-21-2020	Check-Amount:	6,766.50
	01 - MENARD PUBLIC POOL 2019		10-662-440	SWIMMING POOL UTILITIES		6,766.50
1882	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:01-11-2020	Changed:01-16-2020	Check-Amount:	765.66
	01 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	NOV 2019 USAGE					
	02 - YOUTH BASEBALL FIELD WATER		10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES		83.33
	DEC 2019 USAGE					

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	8,121.59
VOID CHECKS	0	0.00
TOTAL	3	8,121.59