
3048	Payee: CITY OF MENARD	Status: C	Issued:11-03-2020	Changed:11-12-2020	Check-Amount: 1,245.94
	01 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		699.75
	72,800 GALLONS				
	02 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	100 GALLONS				
	03 - COMMUNITY CENTER UTILITIES	10-690-440	COMMUNITY CENTER UTILITIES		88.25
	1,400 GALLONS				
	04 - COURTHOUSE UTILITIES	10-510-440	COURTHOUSE UTILITIES		64.73
	1,800 GALLONS				
	05 - JAIL UTILITIES	10-512-440	JAIL UTILITIES		270.78
	12,100 GALLONS				
	06 - GOLF COURSE UTILITIES	10-660-440	GOLF COURSE UTILITIES		60.43
	2,100 GALLONS				
	07 - PRESIDIO UTILITIES	10-659-440	PRESIDIO UTILITIES		41.00
	6,000 GALLONS				
3051	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:11-03-2020	Changed:11-13-2020	Check-Amount: 303.30
	02 - COURTHOUSE UTILITIES	10-510-440	COURTHOUSE UTILITIES		79.10
	KWH				
	03 - COURTHOUSE UTILITIES	10-510-440	COURTHOUSE UTILITIES		0.74
	KWH				
	04 - COURTHOUSE UTILITIES	10-510-440	COURTHOUSE UTILITIES		0.74
	KWH				
	05 - JAIL UTILITIES	10-512-440	JAIL UTILITIES		0.96
	KWH				
	06 - JAIL UTILITIES	10-512-440	JAIL UTILITIES		33.74
	KWH				
	07 - JAIL UTILITIES	10-512-440	JAIL UTILITIES		0.51
	KWH				
	08 - PRESIDIO UTILITIES	10-659-440	PRESIDIO UTILITIES		1.77
	KWH				
	09 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		8.72
	KWH				
	10 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		0.88
	KWH				
	11 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		45.62
	KWH				
	12 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		41.53
	KWH				
	13 - PRESIDIO UTILITIES	10-659-440	PRESIDIO UTILITIES		0.48
	KWH				
	14 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		0.36
	KWH				
	15 - PRESIDIO UTILITIES	10-659-440	PRESIDIO UTILITIES		1.02
	KWH				
	16 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		0.51
	KWH				
	17 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		0.51
	KWH				
	18 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		0.86
	KWH				
	19 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		0.86
	KWH				
	20 - SWIMMING POOL UTILITIES	10-662-440	SWIMMING POOL UTILITIES		0.51
	KWH				
	21 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		1.72
	KWH				

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3051	Payee: GREEN MOUNTAIN ENERGY INC	Status: C	Issued:11-03-2020	Changed:11-13-2020	Check-Amount:	303.30
	22 - SWIMMING POOL UTILITIES		10-662-440 SWIMMING POOL UTILITIES			17.69
	KWH					
	23 - COMMUNITY CENTER UTILITIES		10-690-440 COMMUNITY CENTER UTILITIES			29.00
	KWH					
	24 - BASEBALL/SOFTBALL FIELD UTILITIES		10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES			1.21
	KWH					
	25 - RV PARK/STOCKPEN PARK UTILITIES		10-661-440 RV PARK/STOCKPEN PARK UTILITIES			31.94
	KWH					
3075	Payee: MENARD INDEPENDENT SCHOOL DISTRICT	Status: C	Issued:11-06-2020	Changed:11-23-2020	Check-Amount:	682.33
	01 - YOUTH BASEBALL FIELD WATER		10-658-440 BASEBALL/SOFTBALL FIELD UTILITIES			83.33
	NOV 2020 USAGE					

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	2	1,630.25
VOID CHECKS	0	0.00
TOTAL	2	1,630.25