

07-12-2022  
TIME:10:30 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0101  
MENARD COUNTY JUNE 2022 UTILITIES

PAGE 1  
PREPARER:0006

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|      |   |            |                                   |                    |               |          |
|------|---|------------|-----------------------------------|--------------------|---------------|----------|
| 5291 | Payee: CITY OF MENARD                     | Status: C  | Issued:06-14-2022                 | Changed:06-30-2022 | Check-Amount: | 1,416.69 |
|      | 01 - RV PARK/STOCKPEN PARK UTILITIES      | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES   |                    |               | 666.75   |
|      | GALLONS 64,200                            |            |                                   |                    |               |          |
|      | 02 - RV PARK/STOCKPEN PARK UTILITIES      | 10-661-440 | RV PARK/STOCKPEN PARK UTILITIES   |                    |               | 31.00    |
|      | GALLONS 200                               |            |                                   |                    |               |          |
|      | 03 - COMMUNITY CENTER UTILITIES           | 10-690-440 | COMMUNITY CENTER UTILITIES        |                    |               | 99.00    |
|      | GALLONS 2,200                             |            |                                   |                    |               |          |
|      | 04 - COURTHOUSE UTILITIES                 | 10-510-440 | COURTHOUSE UTILITIES              |                    |               | 175.23   |
|      | GALLONS 28,800                            |            |                                   |                    |               |          |
|      | 05 - JAIL UTILITIES                       | 10-512-440 | JAIL UTILITIES                    |                    |               | 280.78   |
|      | GALLONS 12,100                            |            |                                   |                    |               |          |
|      | 06 - GOLF COURSE UTILITIES                | 10-660-440 | GOLF COURSE UTILITIES             |                    |               | 69.93    |
|      | GALLONS 300                               |            |                                   |                    |               |          |
|      | 07 - PRESIDIO UTILITES                    | 10-659-440 | PRESIDIO UTILITIES                |                    |               | 94.00    |
|      | GALLONS 14,600                            |            |                                   |                    |               |          |
| 5320 | Payee: MENARD INDEPENDENT SCHOOL DISTRICT | Status: C  | Issued:06-14-2022                 | Changed:06-30-2022 | Check-Amount: | 83.33    |
|      | 01 - YOUTH BASEBALL FIELD WATER           | 10-658-440 | BASEBALL/SOFTBALL FIELD UTILITIES |                    |               | 83.33    |
|      | JUNE 2022                                 |            |                                   |                    |               |          |
| 5382 | Payee: WTG FUELS INC                      | Status: I  | Issued:06-24-2022                 | Changed:06-24-2022 | Check-Amount: | 30.80    |
|      | 01 - PROPANE FUEL                         | 10-512-440 | JAIL UTILITIES                    |                    |               | 30.80    |

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PAGE 2  
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|                  |   |          |
|------------------|---|----------|
| UN-POSTED CHECKS | 0 | 0.00     |
| CHECKS ISSUED    | 1 | 30.80    |
| CHECKS CASHED    | 2 | 1,500.02 |
| VOID CHECKS      | 0 | 0.00     |
| TOTAL            | 3 | 1,530.82 |