**ACCOUNTS PAYABLES**
**Opctober 25 2021**

**GENERAL FUND - 10**

| | | | |
|---|---|---|---|
| Bank of America | Trash cans for parks | $ | 8,036.99 |
| Quill | Office supplies | $ | 1,219.60 |
| Wal-mart | Halloween candy (fire donations) | $ | 115.30 |
| Bank of America | Cable and charge wall box | $ | 92.05 |
| Pocket Press | Pocket guide for police | $ | 44.46 |
| Blue 360 | Criminal & traffic manuals | $ | 130.39 |
| Bank of America | Blinds for police Department Windows | $ | 218.09 |
| **TOTAL:** | | **$** | **9,856.88** |

**JNT W/S O&M FUND - 150**

| | | | |
|---|---|---|---|
| Sun Valley Hardware | EZ Street cold Patch | $ | 2,115.68 |
| Core & Main | Water Supplies for Maintenance | $ | 663.16 |
| Griffins Propane | 8x20 Storage Container for Supplies | $ | 9,875.00 |
| Suntreat | Salt for water system | $ | 342.00 |
| Keenan Supply | Clamps | $ | 123.03 |
| USA Bluebook | Water Supplies for Maintenance | $ | 550.00 |
| USA Bluebook | Water Supplies for Maintenance | $ | 457.83 |
| Core & Main | Water Supplies for Maintenance | $ | 2,498.20 |
| USA Bluebook | Water Supplies for Maintenance | $ | 459.78 |
| USA Bluebook | Water Supplies for Maintenance | $ | 80.85 |
| Dement Electric | Install radio andantenna for Well #3 | $ | 943.91 |
| USA Bluebook | Water Supplies for Maintenance | $ | 749.00 |
| Baker Utility | Water Supplies for Maintenance | $ | 986.30 |
| USA Bluebook | Water Supplies for Maintenance | $ | 4,576.57 |
| Napa Auto Parts | Parts for fleet trucks city maintenance | $ | 584.79 |
| Safety Kleen | Parts washer service | $ | 366.53 |
| Werner Tire | Tire Repair/balance/mount/disposal/new tires | $ | 936.59 |
| **TOTAL:** | | **$** | **26,309.22** |

**JNT WASTEWATER FUND - 170**

| | | | |
|---|---|---|---|
| Keenan Supply | Pulsafeed Strainer P-J60552 | $ | 76.26 |
| USA Bluebook | Ammonia colorimeter | $ | 494.00 |
| Cummings | Power module replacement | $ | 1,529.85 |
| Hach | Turbidity meter plate | $ | 56.37 |
| Baker Utility | Wastewater supplies | $ | 1,733.98 |
| USA Bluebook | Electrode fill solution | $ | 129.23 |
| Keenan Supply | 3E-12NLittle Giant Pump | $ | 418.52 |
| Cummings | troubleshoot generators | $ | 1,379.66 |
| USA Bluebook | Phosphate buffer and filter | $ | 880.02 |
| Keenan Supply | Eccentric plug valves | $ | 5,623.38 |
| USA Bluebook | Sodium Thiosulfate | $ | 37.14 |
| Dement Alarms | Cellular communicator and batteries | $ | 633.77 |
| Cummings | Emergency generator service and load test | $ | 4,330.31 |
| **TOTAL:** | | **$** | **17,322.49** |

## COMMUNITY CENTER FUND - 200

| | | | |
|---|---|---|---|
| Amazon | New Door Stoppers | $ | 139.80 |
| **TOTAL:** | | **$** | **139.80** |

## LIBRARY FUND - 210

| | | | |
|---|---|---|---|
| Lone Mountain Natives | Trees for library park | $ | 99.00 |
| Dement Alarms | Camaras at park | $ | 1,887.81 |
| Bank of America | Trash cans | $ | 1,013.29 |
| **TOTAL:** | | **$** | **3,000.10** |

## MUNNICIPAL STREET FUND - 240

| | | | |
|---|---|---|---|
| Sun Valley Hardware | 50lb bag Xcold Mix EZ Street 56/Pellet | | $2,115.79 |
| Napa Auto Parts | Repair parts for Maintenance fleet trucks | | $377.67 |
| **TOTAL:** | | **$** | **2,493.46** |

## MUNICIPAL COURT FUND - 20

| | | | |
|---|---|---|---|
| **TOTAL:** | | **$** | **-** |

## FIRE FUND- 30

| | | | |
|---|---|---|---|
| Bound Tree | EMS field supplies | $ | 323.36 |
| Morning Star | Shirts, caps, pants, boots | $ | 3,384.00 |
| American Heart association | BLS Instructor kit with DVD | $ | 152.55 |
| **TOTAL:** | | **$** | **3,859.91** |

## LAW ENFORCEMENT FUND - 60

| | | | |
|---|---|---|---|
| Bank of America | Jackets for Police | $ | 841.43 |
| Bank of America | Uniforms for Police | $ | 696.00 |
| **TOTAL:** | | **$** | **1,537.43** |

| | | | |
|---|---|---|---|
| **TOTAL:** | | **$** | **64,519.29** |