ACCOUNTS PAYABLES
February 22,2021

GENERAL FUND - 10

Ace Hardware	Monthl;y running ticket PD	$	33.29
J and S Plumbing	Replaced and installed heater cooler unit PD	$	5,562.00
TOTAL:		**$**	**5,595.29**

JNT W/S O&M FUND - 150

Ace Hardare	Monthly running ticket	$	518.73
Suntreat	Salt for water softners	$	358.00
Dement Electric	Troubleshoot and repair Chlorine Injector	$	107.88
USA Blubook	First Aid Equiptment for Maintenance	$	1,267.44
TOTAL:		**$**	**2,252.05**

JNT WASTEWATER FUND - 170

Ace Hardware	Monthly running ticket	$	206.39
Biotraid Enviormental	static mixer and solenoid WWTP repairs	$	423.17
Mikes Tires	Flat repair on F150	$	15.00
Hach Co.	Parts for Repairs @ WWTP	$	4,139.85
McCometer	Prop reset Meter Calibration	$	283.84
TOTAL:		**$**	**5,068.25**

LIBRARY FUND - 210

Ace Hardware	Monthly running ticket	$	17.01
Amazon	Per Capita DVD Order	$	863.24
TOTAL:		**$**	**880.25**

Fire Fund-30

Sierra Emergency Outfitters LLC	Class A PM service/Repairs	$	5,603.05
Morning Star	Reflective gear for FD	$	343.00
TOTAL:		**$**	**5,946.05**

GRAND TOTAL:		**$**	**19,741.89**