ACCOUNTS PAYABLES
December 15, 2020

GENERAL FUND - 10

Wal Mart	Cleaning supplies/plastic bags cares act	$	50.00
Bank of America	HP Printers and toner	$	3,068.82
Wal Mart Quartley office	Supplies City Hall and Police Dept.	$	581.34
Bank of America	Janitorial supplies(Adam)	$	160.69
Bank of america	Packing tape for PPE	$	36.68
Wal Mart	Instant canopys	$	431.91
Werner Tire	Tire/balance/mount/disposal Chiefs unit	$	160.44
DMCO	Fire Hydrant Protection Services PD&CH	$	301.77
Axon	Tasers for PD	$	608.00
G & G Towing	Night call out for Tow PD	$	172.93
TOTAL:		**$**	**5,572.58**

JNT W/S O&M FUND - 150

Core and Main	Supplies Municipal Streets	$	961.43
Napa auto parts	Parts for city vehicles maintenance	$	1,721.35
Home depot	Lights for night calls	$	496.03
Ace Hardware	Monthly Supplies Nov.	$	1,006.55
Badger Meter	Beacon Network Monthly	$	262.90
Continental Utility	Yearly back up	$	2,100.00
DMCO	Fire Hydrant Protection Services	$	323.06
Foxworth	Trailor repairs	$	153.36
Baker Utility Supply	Meter box and check valves for Water Systems	$	835.34
Ace Hardware	Monthly Supplies Dec.	$	920.51
TOTAL:		**$**	**8,780.53**

JNT WASTEWATER FUND - 170

Dement Electric	Trouble shoot and repairs ,labor	$	6,896.45
Ace Hardware	Monthly supplies Nov.	$	78.78
Dement Electric	Replace lamp wire to power cabinet	$	887.27
Aerzen	Air Filter Cartridge's	$	1,404.27
DMCO	Fire Hydrant Protection services	$	126.44
Aquionics	Quartz Sleeve Lamps	$	4,466.84
Hach Company	Sensor cap Replacment	$	277.02
Ace Hardware	Monthly supplies Dec.	$	71.34
TOTAL:		**$**	**14,208.41**

COMMUNITY CENTER FUND - 200

DMCO	**Fire Hydrant protection services**	$	370.05
TOTAL:		**$**	**370.05**

LIBRARY FUND - 210

Wal Mart	Quartley office supplies	$	76.25
DMCO	Fire Hydrant Protection Services	$	16.84
Demco	Labels 2" and 31/4	$	94.00
TOTAL:		**$**	**187.09**

MUNNICIPAL STREET FUND - 240

TOTAL:			

MUNICIPAL COURT FUND - 20

Caselle	Monthly Maintenance	$	173.00
Wal Mart	Quartley office supplies	$	52.86
TOTAL:		**$**	**225.86**

Fire Fund-30

Morning Star	uniforms for FD	$	2,076.00
DMCO	Fire Hydrant protection services	$	140.28
Wal Mart	75" TV and asessories	$	992.73
TOTAL:		**$**	**2,442.14**

LAW ENFORCEMENT FUND - 60

Pro Force	One point sling mount	$	117.68
TOTAL:		**$**	**117.68**

GRAND TOTAL:		**$**	**31,904.34**