ACCOUNTS PAYABLES
September 28,2020

GENERAL FUND - 10

The SOS Truck LLC	Document Destruction	$	4,354.75
Amazon	Plexi glass and Thermometers	$	670.40
Power Ford	2020 F150 Ext Cab 4x2 Custodial	$	24,448.00
MES	Disenfectant Sprayer for CH and PD	$	1,130.20
TOTAL:		**$**	**30,603.35**

JNT W/S O&M FUND - 150

Keller Fencing	Build and Install 20' electreic Fencing	$	7,168.13
MES	Disenfectant sprayer	$	565.10
Dement Electric	Installition of surge suppressor booster ststion	$	3,444.77
Dement Electric	Installed newVFDfor CL2 pump	$	269.69
TOTAL:		**$**	**11,447.69**

JNT WASTEWATER FUND - 170

Napa Auto parts	Brush Seam Sealer	$	13.49
Dement Electric	Electrical repairs @ WWTP Pumps/fan	$	3,642.95
Dement Electric	Electrical repairs @ WWTP LAB/UV	$	3,493.17
Power Ford	2020 F150 Crew cab 4x4	$	29,992.00
MES	Disenfectant Sprayer	$	565.10
TOTAL:		**$**	**37,706.71**

COMMUNITY CENTER FUND - 200

TOTAL:

LIBRARY FUND - 210

MES	Disenfectant sprayer	$	565.10
TOTAL:		**$**	**565.10**

MUNNICIPAL STREET FUND - 240

Red Dog Field Services	Repairs on Dump Truck	$	2,676.67
TOTAL:		**$**	**2,676.67**

MUNICIPAL COURT FUND - 20

Amazon	Time card ribbon/Battery backup	$	82.49
MES	Disenfectant Sprayer	$	565.10
TOTAL:		**$**	**647.59**

FIRE FUND- 30

CPR for Life	BLS Instructor course	$	300.00
On scene Testing	MFPA in Service Mandatory Testing	$	971.07
MES	Disenfectant Sprayer	$	565.10
TOTAL:		**$**	**1,836.17**

LAW ENFORCEMENT FUND - 60

TOTAL:	
GRAND TOTAL:	**$ 85,483.28**