

Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor Invoice	PO	Description	Account Description	Invoice Amt
1140	AMERIPRIDE SERVICES, INC.			
2301130449		Rug Service - Police Dept.	SUPPLIES & PARTS	\$30.94
2301130449		Rug Service - City Hall	SUPPLIES & PARTS	\$30.93
2301130453		Rag Service - W. Trans.	SUPPLIES & PARTS	\$91.87
2301133580		Rug Service - City Hall	SUPPLIES & PARTS	\$30.93
2301133580		Rug Service - Police Dept.	SUPPLIES & PARTS	\$30.94
Subtotal for Vendor 1140 - AMERIPRIDE SERVICES, INC				\$215.61
1170	APAC KANSAS, INC.			
8001833021		110.93Tons 1/2 Chips - Spec. Hwy.	STREET/ ECF/ CEMETERY	\$3,411.08
8001833039		56.13 Tons 1x1/2 Rock - Spec. Hwy.	SUPPLIES & PARTS	\$1,630.58
8001835067		14.55 Tons Cold Mis - Spec. Hwy.	SUPPLIES & PARTS	\$2,136.81
Subtotal for Vendor 1170 - APAC KANSAS, INC. :				\$7,178.47
2110	BOOHER, PATTI L.			
041620		Reimb. Audio Note Subscription 4/2020 - 3/2021- Booher, Patti	COMPUTER SERVICES	\$9.99
041620-01		Reimb. iCloud 50GB Storage Plan 5/2019 - 4/2020 - Booher, Patti	COMPUTER SERVICES	\$11.88
Subtotal for Vendor 2110 - BOOHER, PATTI L. :				\$21.87
3110	CITY PLUMBING, HTG. & AIR COND			
041620		Remove & Haul Off Driveway - 702 Blake Street - 2017 TN	OTHER CONTRACTUAL SERVICES	\$520.00
041720		Installation of 200 ft. 8 Inch Sewer Main & Set 2 Manholes E 8th & Blake; Connect 225 E 6th; 712 Washington & 702 Blake to Sewer Line - 2017 TN	OTHER CONTRACTUAL SERVICES	\$10,500.00
041720-01		Valve Replacement 13th & Spring - W. Trans.	SUPPLIES & PARTS	\$1,043.50
042420		2 Inch Pipe, Adapters, Bronze Saddle, Insert Stiffners, 2 Inch Ball Corp - Car Wash - W. Trans.	SUPPLIES & PARTS	\$1,044.82
042420-01		Materials for Sewer Extension on Evans Street - 2017 TN	CAPITAL OUTLAY	\$16,265.14
Subtotal for Vendor 3110 - CITY PLUMBING, HTG. & AIR				\$29,373.46

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3150	COACH & FOUR BOWLING LANES			
1767		4 Lg. Meatcravers Pizzas & 4 Med. Italian Cheese Stixs - Rec.	SUPPLIES & PARTS	\$87.65
Subtotal for Vendor 3150 - COACH & FOUR BOWLING L				\$87.65
4020	DANKO EMERGENCY EQUIP. CO.			
109610		Swivel Adapters and Adapters - Fire Dept.	SUPPLIES & PARTS	\$182.54
110041		Gear Wash Shurguard Ultimate Q Sanitizer - Fire Dept.	BUILDING MAINTENANCE	\$56.49
Subtotal for Vendor 4020 - DANKO EMERGENCY EQUIP.				\$239.03
4090	MSC-410526 DOLLAR GENERAL			
1000969532		Plant Spikes, Disinfectant Spray, Furnitur Polish & Carpet Cleaner - City Hall	SUPPLIES & PARTS	\$8.75
1000970140		Command Hooks, Lysol Toilet Bowl Cleaner, Distilled Water - City Hall	SUPPLIES & PARTS	\$8.75
1000970190		5 - 1.5oz Bottles Germx, Clorox Wipes - Street	SUPPLIES & PARTS	\$9.50
Subtotal for Vendor 4090 - MSC-410526 DOLLAR GENE				\$27.00
4100	DOUBRAVA WOODWORKING, INC.			
4061		Replace Hail Damaged Window - Police Department	POLICE	\$2,890.00
4061-01		Replace Hail Damage Window - Locker Room - City Hall	GENERAL FUND	\$50.00
Subtotal for Vendor 4100 - DOUBRAVA WOODWORKIN				\$2,940.00
5070	ELLSWORTH CO. REGISTER OF DEEDS			
043020		Filing Fee for Temp. Construction Easement Assembly of God Church - Storm Water Imp - 2019 TN	STORMWATER IMPROVEMENTS	\$38.00
Subtotal for Vendor 5070 - ELLSWORTH CO. REGISTER				\$38.00
5110	ELLSWORTH COUNTY NOX WEED			
6265		Roundup - Sewer	SUPPLIES & PARTS	\$220.00
Subtotal for Vendor 5110 - ELLSWORTH COUNTY NOX				\$220.00
5190	THE ELLSWORTH COOP			
043020		306.5 Gals. Gas - Police	GASOLINE, OIL, DIESEL	\$463.26

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5190	THE ELLSWORTH COOP				
	043020-01		27.2 Gals. Gas, Diesel - Fire Dept.	GASOLINE, OIL, DIESEL	\$158.34
	043020-02		Diesel - Street	GASOLINE, OIL, DIESEL	\$368.77
	043020-03		93.9 Gals. Gas - Street	GASOLINE, OIL, DIESEL	\$141.84
	043020-04		6.1 Gals. Gas - ECF	GASOLINE, OIL, DIESEL	\$8.39
	043020-05		Diesel - ECF	GASOLINE, OIL, DIESEL	\$55.04
	043020-06		107 Gals. Gas - Cemetery	GASOLINE, OIL, DIESEL	\$163.04
	043020-07		23.2 Gals. Gas - Golf Course	GASOLINE, OIL, DIESEL	\$37.12
	043020-08		Diesel - Golf Course	GASOLINE, OIL, DIESEL	\$10.29
	043020-09		155.7 Gals. Gas - W. Trans.	GASOLINE, OIL, DIESEL	\$237.34
	35142		Chips, Crackers & Cookies - Golf Pro Shop	CONCESSION SUPPLIES	\$86.87
	35358		14.6 Gals. Gas - Rec.	GASOLINE, OIL, DIESEL	\$26.36
	35419		10.4 Gals. Gas - Rec.	GASOLINE, OIL, DIESEL	\$18.36
	35467		14.2 Gals. Gas - Rec.	GASOLINE, OIL, DIESEL	\$23.55
	44200		Tire - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$150.00
	87275		1 Gal. Criterion - Street	CHEMICALS - FOGGER	\$63.50
Subtotal for Vendor 5190 - THE ELLSWORTH COOP :					\$2,012.07
7040	GENE'S HEARTLAND FOODS				
	040320		New 5 Gallon Jug of Water - Police	SUPPLIES & PARTS	\$7.99
	042920		Cold Deli Containers - Lab Tests - W. Prod.	SUPPLIES & PARTS	\$12.00
Subtotal for Vendor 7040 - GENE'S HEARTLAND FOODS					\$19.99
8090	HI PLAINS SAND, INC.				
	17496		3 Yds. Flowable Fill - Spec. Hwy.	SUPPLIES & PARTS	\$225.00
	17605		6.7 Tons 1 Inch Quartzite - W. Trans.	STREET REPAIR MATERIAL	\$264.65
	17648		18 Tons Fill Sand; 2 Yds. Concrete W/Fiber - W. Trans.	STREET REPAIR MATERIAL	\$384.56
Subtotal for Vendor 8090 - HI PLAINS SAND, INC. :					\$874.21
9055	IIMC				
	040220		2020 Annual Membership Dues - Mueller, Angela	MEMBERSHIP DUES	\$110.00

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9055 IIMC				
040220-01		2020 Membership Dues - Booher, Patti	MEMBERSHIP DUES	\$170.00
Subtotal for Vendor 9055 - IIMC :				\$280.00
11060 KANSAS MUNICIPAL JUDGE'S ASSN				
042020		2020 KMJA Annual Dues - Svaty, Peggy	COURT SERVICES	\$25.00
Subtotal for Vendor 11060 - KANSAS MUNICIPAL JUDG				\$25.00
11170 KIRKHAM, MICHAEL & ASSOC., INC				
90874		Engineering Services Project Survey & Preliminary Plans - 8th Street Imp. - 2019 TN	STORMWATER IMPROVEMENTS	\$18,000.00
Subtotal for Vendor 11170 - KIRKHAM, MICHAEL & ASS				\$18,000.00
11190 KONE INC.				
959543356		Maintenance Agreement on Elevator - City Hall	MAINTENANCE	\$300.03
Subtotal for Vendor 11190 - KONE INC. :				\$300.03
11320 KS. DEPT. OF HEALTH & ENVIRON.				
032820		Water Analyses - H4500 - W. Trans.	LABORATORY FEES	\$503.00
Subtotal for Vendor 11320 - KS. DEPT. OF HEALTH & EN				\$503.00
11360 KDOA-OFFICE OF ACCOUNTS & REPORTS				
050620		2021 Budget Workshop via Skype - Booher, Patti	TRAINING	\$75.00
Subtotal for Vendor 11360 - KDOA-OFFICE OF ACCOUN				\$75.00
11430 KYLER & SON				
042420		Replace 748 Sq. Feet of Driveway - 702 Blake St. Raney - 2017 TN	OTHER CONTRACTUAL SERVICES	\$3,528.00
Subtotal for Vendor 11430 - KYLER & SON :				\$3,528.00
13050 MARTIN'S PRO AUTO, INC.				
60124		Replaced the Downstream Oxygen Sensor on Bank Two - 2014 Ford Truck - Police	VEHICLE-MAINTENANCE & REPAIR	\$214.77
60294		Replaced the Passenger Side Low Beam Headlight Bulb & Connector - 2014 Ford Taurus - Police	VEHICLE-MAINTENANCE & REPAIR	\$54.66

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13050	MARTIN'S PRO AUTO, INC.				
Subtotal for Vendor 13050 - MARTIN'S PRO AUTO, INC. :					\$269.43
14030	NFIP DIRECT SERVICING AGENT				
	040620		Flood Insurance Lift Station South Main St. & Kansas Ave. - Sewer	BUILDING INSURANCE	\$499.00
	040620-01		Flood Insurance Sewer Lift Station E. South Main Street - Sewer	BUILDING INSURANCE	\$751.00
Subtotal for Vendor 14030 - NFIP DIRECT SERVICING A					\$1,250.00
15010	OFFICE PRODUCTS INCORPORATED				
	302466		8465 Copies & Processing Fee - General	SUPPLIES & PARTS	\$86.65
	302466-01		1535 Copies - Rec.	SUPPLIES & PARTS	\$15.35
Subtotal for Vendor 15010 - OFFICE PRODUCTS INCOR					\$102.00
16090	PITNEY BOWES GLOBAL FINANCIAL SERVIC				
	3311083774		Postage Machine and Scale Rental - 2/22/2020 - 5/21/2020 - W. Admin.	OTHER CONTRACTUAL SERVICES	\$295.65
Subtotal for Vendor 16090 - PITNEY BOWES GLOBAL FI					\$295.65
16120	POST ROCK RURAL WATER DIST.				
	050120		Monthly Charge Post Rock Rural Water	POST ROCK RURAL WT DIST-MO CHG	\$1,620.88
	050120-01		Water Service - Carrico Implement	POST ROCK RURAL WT DIST-MO CHG	\$50.00
	050120-02		Water Service - Wesern Coop Electric	POST ROCK RURAL WT DIST-MO CHG	\$50.00
Subtotal for Vendor 16120 - POST ROCK RURAL WATE					\$1,720.88
18080	ROBSON'S CARD & GIFT SHOP				
	042920		Brother Printer Drum; Stick Notes, Pens, Labels, Tabs, Hanging File Folders - General	SUPPLIES & PARTS	\$188.94
	042920-01		Envelopes - Rec.	OFFICE EQUIPMENT	\$3.80
	042920-02		File Pockets - TBRA	MUNICIPAL SERVICES	\$16.44
	042920-03		Thread Tape - Pool	SUPPLIES & PARTS	\$94.60

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18080	ROBSON'S CARD & GIFT SHOP				
Subtotal for Vendor 18080 - ROBSON'S CARD & GIFT S					\$303.78
19200	SLECHTA ENTERPRISES INC.				
033120-01			March 2020 Trash Hauling - ECF	MAINTENANCE	\$415.00
043020-01			March 2020 Trash Hauling & Container Rental - Sewer	OTHER CONTRACTUAL SERVICES	\$321.32
043020-02			April 2020 Trash Hauling - ECF	MAINTENANCE	\$415.00
043020-03			April 2020 Trash Hauling and Container Rental - Sewer	OTHER CONTRACTUAL SERVICES	\$367.40
Subtotal for Vendor 19200 - SLECHTA ENTERPRISES IN					\$1,518.72
22010	VAN DIEST SUPPLY COMPANY				
25718			2 - 64oz Bottles Acelepryn - Golf Course	FERTILZER & CHEMICALS	\$2,023.00
25719			132 lbs. Aqueduct Flex Granular; 20 - 25lb. Bags Nutriculture 28-8-18 Bent Spec. - Golf Course	FERTILZER & CHEMICALS	\$1,052.00
32370			220 Altosid XR Briquets - Street	CHEMICALS - FOGGER	\$752.40
Subtotal for Vendor 22010 - VAN DIEST SUPPLY COMP					\$3,827.40
23040	WEIS FIRE & SAFETY EQUIP.CO.IN				
181488			2 Sets Innotex Coat & Pants - Fire Dept.	UNIFORMS	\$3,793.54
Subtotal for Vendor 23040 - WEIS FIRE & SAFETY EQUI					\$3,793.54
23140	WILSON COMMUNICATIONS				
041020			Reconfigure Phone Stations for COVID-19 - General	OTHER CONTRACTUAL SERVICES	\$95.00
Subtotal for Vendor 23140 - WILSON COMMUNICATION					\$95.00
23150	WORLD PEST CONTROL				
241713			Annual Insect Spraying - City Hall	MAINTENANCE	\$100.00
241714			Annual Insect Spraying - Police	OTHER CONTRACTUAL SERVICES	\$50.00
Subtotal for Vendor 23150 - WORLD PEST CONTROL :					\$150.00
25035	ELLS. CO. INDEPENDENT/REPORT				
041620			Ad Sponsor for On the Front Lines - General	PUBLICATION- LEGAL/ADVERTISING	\$36.50

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25035	ELLS. CO. INDEPENDENT/REPORT				
	042320		Ad Sponsor for Thank You Educators - General	PUBLICATION- LEGAL/ADVERTISING	\$36.50
Subtotal for Vendor 25035 - ELLS. CO. INDEPENDENT/R					\$73.00
41245	HOME LUMBER & SUPPLY CO.				
	2005730		18x21x8 Open Carport - Airport Courtesy Cars	AIRPORT IMPROVEMENTS	\$1,086.00
	2007567		Wafer Board - Rec.	SUPPLIES & PARTS	\$21.54
	2010093		Lumber & Stakes - W. Trans.	SUPPLIES & PARTS	\$92.36
	2010428		Red Mulch - ECF	BEAUTIFICATION & REVITALIZATIO	\$17.56
	2010539		18 Cu Ft White w/Ice Refrigerator - Police	OFFICE EQUIPMENT	\$579.00
	2010555		Pencils, Hub Stakes - W. Trans.	SUPPLIES & PARTS	\$20.36
	2011080		Lumber - W. Trans.	SUPPLIES & PARTS	\$90.72
Subtotal for Vendor 41245 - HOME LUMBER & SUPPLY					\$1,907.54
41253	AIR AND FIRE SYSTEMS, INC				
	56782		3 - Fire Extinguisher Recharges; Valve Seals; Pull Pin; ABC Dry Chemical; Fire Extinguisher - Fire Dept.	OTHER CONTRACTUAL SERVICES	\$260.50
Subtotal for Vendor 41253 - AIR AND FIRE SYSTEMS, IN					\$260.50
41256	RESERVE ACCOUNT				
	041620		Postage - General	POSTAGE	\$587.84
	041620-01		Postage - Police	POSTAGE	\$29.60
	041620-02		Postage - Water	POSTAGE	\$774.27
	041620-03		Postage - Rec.	POSTAGE	\$6.00
	041620-04		Postage - Golf	POSTAGE	\$79.50
	041620-05		Postage - Pool	POSTAGE	\$1.70
	041620-06		Postage - TBRA	MUNICIPAL SERVICES	\$36.80
	041620-07		Postage - Nuisance & Abatement	NUISANCE & ABATEMENT	\$11.20
	041620-08		Postage - Bond & Int.	PUBLICATION & LEGAL	\$93.20
Subtotal for Vendor 41256 - RESERVE ACCOUNT :					\$1,620.11

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41279	TURF EQUIPMENT SERVICES			
040920		Deep Tine Aeration of Greens - Golf Course	OTHER CONTRACTUAL SERVICES	\$800.00
Subtotal for Vendor 41279 - TURF EQUIPMENT SERVIC				\$800.00
43446	STANION WHOLESALE ELECT. CO.,I			
4926614		Case of T8/LED Light Bulbs; Case of T8 Light Bulbs - General	SUPPLIES & PARTS	\$240.21
Subtotal for Vendor 43446 - STANION WHOLESALE ELE				\$240.21
43655	CARRICO IMPLEMENT CO., INC.			
IB19579		Rim for John Deere Wide Area Mower - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$149.41
WB40582		Pump Kit, Seal Oil, HD Grease, Pump Cover and Labor - Toro Sprayer - Golf Course	EQUIPMENT MAINT/REPAIR	\$3,429.54
Subtotal for Vendor 43655 - CARRICO IMPLEMENT CO.,				\$3,578.95
43759	JANDA REPAIR SERVICE			
029085		Angle Iron - Rec.	SUPPLIES & PARTS	\$19.82
Subtotal for Vendor 43759 - JANDA REPAIR SERVICE :				\$19.82
43778	KMIT			
13-1959		Additional 2019 Workers' Compensation Insurance Premium	EMPL. SHARE WORKMEN COMP	\$650.00
Subtotal for Vendor 43778 - KMIT :				\$650.00
44025	WESTERN COOP. ELECT. ASSOC. IN			
041420-36		Elect. - Old Water Tower	ELECTRIC	\$14.59
043020-01		Elect.- Water Well #2	ELECTRIC	\$283.09
043020-02		Elect. - Water Pumping	ELECTRIC	\$72.83
043020-04		Elect. - Water Well #5	ELECTRIC	\$294.61
043020-05		Elect. - Water Well #7	ELECTRIC	\$413.66
043020-06		Elect. - E. Siren E 10th	ELECTRIC	\$26.00
043020-07		Elect. - Sewer Lift Hwy 40 & 156	ELECTRIC	\$43.43
043020-08		Elect. - Police	ELECTRIC	\$118.22

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44025	WESTERN COOP. ELECT. ASSOC. IN				
	043020-08		Elect. - City Hall	ELECTRIC	\$118.22
	043020-08		Elect. - Rec.	ELECTRIC	\$118.22
	043020-09		Elect. - Rec.	ELECTRIC	\$57.75
	043020-09		Elect. - ECF Shop	ELECTRIC	\$57.76
	043020-10		Elect. - Fire Dept.	ELECTRIC	\$153.83
	043020-11		Elect. - Fire Dept.	ELECTRIC	\$164.29
	043020-12		Elect. - Water Well #9	ELECTRIC	\$27.05
	043020-13		Elect. - Traffic Light	ELECTRIC	\$95.80
	043020-14		Elect. - Sewer Lift #5	ELECTRIC	\$105.19
	043020-15		Elect. - Sewer Lift Prison	ELECTRIC	\$205.82
	043020-16		Elect. - Sewer Lift Hwy 40 & Grand	ELECTRIC	\$44.19
	043020-17		Elect. - Sewer Lift #1	ELECTRIC	\$43.14
	043020-18		Elect. - Sewer Lift #4	ELECTRIC	\$36.05
	043020-19		Elect. - Tennis Courts	ELECTRIC	\$50.37
	043020-20		Elect. - Post Rock Hwy 156	ELECTRIC	\$42.59
	043020-21		Elect. - Water Plant	ELECTRIC	\$1,863.41
	043020-22		Elect. - Siren Hwy 14 & Jelinek Dr.	ELECTRIC	\$26.28
	043020-23		Elect. - Lagoon System	ELECTRIC	\$3,149.99
	043020-24		Elect. - Sewer Lift #3	ELECTRIC	\$56.93
	043020-25		Elect. - New Water Tower	ELECTRIC	\$37.53
	043020-26		Elect. - Golf Course Pro Shop	ELECTRIC	\$132.31
	043020-27		Elect. - City Shop Street	ELECTRIC	\$80.08
	043020-27		Elect. - City Shop Water	ELECTRIC	\$80.08
	043020-28		Elect. - Grubb Water Well	ELECTRIC	\$20.00
	043020-29		Elect. - Krizek Park	ELECTRIC	\$20.00
	043020-30		Elect. - Sewer Lift #2	ELECTRIC	\$37.97
	043020-31		Elect. - Golf Bldg.	ELECTRIC	\$37.81
	043020-32		Elect. - Golf Course Water System	ELECTRIC	\$452.55
	043020-33		Elect. - Sewage Disposal	ELECTRIC	\$664.12

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44025	WESTERN COOP. ELECT. ASSOC. IN				
	043020-34		Elect. - W. Siren	ELECTRIC	\$35.67
	043020-35		Elect. - Baseball Concessions	ELECTRIC	\$138.73
	043020-37		Elect. - Swimming Pool	ELECTRIC	\$542.49
	043020-38		Elect. - Street Lights	ELECTRIC	\$2,803.77
	043020-39		Elect. - Baseball Assoc. West	ELECTRIC	\$93.86
	043020-48		Elect. - Downtown Street Lights	ELECTRIC	\$342.81
	043020-49		Elect. - Golf Course Cart Shed A & B	ELECTRIC	\$45.57
	043020-50		Elect. - Sewer Lift Ave JJ	ELECTRIC	\$37.49
	043020-51		Elect. - Farmers Market	ELECTRIC	\$20.00
	043020-52		Elect. - Water Well #8	ELECTRIC	\$327.87
	043020-53		Elect. - Preisker Park	ELECTRIC	\$26.00
	043020-54		Elect. - New Shop	ELECTRIC	\$70.17
	043020-55		Elect. - Water Well #4	ELECTRIC	\$435.00
	043020-56		Elect. - Splash Pad & New Restrooms Preisker Park	ELECTRIC	\$90.69
Subtotal for Vendor 44025 - WESTERN COOP. ELECT. A					\$14,255.88
44076	TRAINING @ YOUR PLACE,LLC				
	11518		Adjust Program for 64 Bit Office, Set Up Electronic on New Machine, Look At Data Pull Issue - Police	COURT SERVICES	\$142.50
Subtotal for Vendor 44076 - TRAINING @ YOUR PLACE,					\$142.50
44253	ELLSWORTH CO. HEALTH DEPT.				
	1143		HepB Vaccine 3 Dose Adult - Kralik, Troy - Sewer	OTHER CONTRACTUAL SERVICES	\$80.25
Subtotal for Vendor 44253 - ELLSWORTH CO. HEALTH					\$80.25
44297	MAXI-SWEEP, INC.				
	9027		Set of 3 Cartridge Filters - Pool	SUPPLIES & PARTS	\$375.31
Subtotal for Vendor 44297 - MAXI-SWEEP, INC. :					\$375.31
44563	KANSAS ONE-CALL SYSTEMS, INC.				
	0040225		54 Locates - W. Admin.	OTHER CONTRACTUAL SERVICES	\$64.80

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44563	KANSAS ONE-CALL SYSTEMS, INC.				
Subtotal for Vendor 44563 - KANSAS ONE-CALL SYSTE					\$64.80
44610	PACE ANALYTICAL SERVICES, INC.				
2060104284		Water Analyses - Sewer		OTHER CONTRACTUAL SERVICES	\$692.00
Subtotal for Vendor 44610 - PACE ANALYTICAL SERVIC					\$692.00
44715	HAWKINS, INC				
4694941		Chlorine - W. Prod.		CHEMICALS - SOFTENING	\$193.98
4694941-01		Aqua Hawk MB-SR 10X; Aqua Hawk MB-WW - Sewer		CHEMICALS - SEWER	\$3,478.62
4704526		Chlorine - W. Prod.		CHEMICALS - SOFTENING	\$200.82
4704526-01		Hydrogen Peroxide - Sewer		CHEMICALS - SEWER	\$54.90
Subtotal for Vendor 44715 - HAWKINS, INC :					\$3,928.32
44749	OILFIELD MANUFAC. WAREHOUSE, I				
239738		2 - Banjo Poly Bulkhead Tank Fitting - Fire Dept.		SUPPLIES & PARTS	\$39.27
Subtotal for Vendor 44749 - OILFIELD MANUFAC. WARE					\$39.27
44769	ALFRED BENESCH & CO.				
155655		Final Engineering Services Airport Taxiway Reconstruction - Airport		AIRPORT IMPROVEMENTS	\$15,386.39
155818		Engineering Services Runway Design - Airport		AIRPORT IMPROVEMENTS	\$12,753.13
Subtotal for Vendor 44769 - ALFRED BENESCH & CO. :					\$28,139.52
44907	STANFIELD ROOFING, INC.				
041520		1st Half of Roof / Gutter Repair - City Hall		BUILDING MAINTENANCE	\$990.00
Subtotal for Vendor 44907 - STANFIELD ROOFING, INC.					\$990.00
44963	KDH&E - BUREAU OF WATER				
041020		CCLIP Annual Construction Stormwater Permit - S-SH07-0025 - 2019 TN		STREET IMPROVEMENTS	\$60.00
Subtotal for Vendor 44963 - KDH&E - BUREAU OF WAT					\$60.00

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45053	NEX-TECH, INC.				
	050120		Telephone Service - City Hall	TELEPHONE	\$53.66
	050120-01		Telephone Service - W. Admin.	TELEPHONE	\$159.87
	050120-02		Telephone Service - Pool	TELEPHONE	\$61.49
	050120-03		Telephone Service -Airport	TELEPHONE	\$58.40
Subtotal for Vendor 45053 - NEX-TECH, INC. :					\$333.42
45363	FOCAL POINT STONE CARVING & ARTWORK				
	309		Labor & Materials to Relay Loose Coping Bricks Around Edge of Pool - Pool	EQUIPMENT MAINT/REPAIR	\$375.00
Subtotal for Vendor 45363 - FOCAL POINT STONE CAR					\$375.00
45458	KARST WATER WELL DRILLING & SERVICE, I				
	6240		Plug Material, Remove Old Equipment - Church Well - 2019 TN	STORMWATER IMPROVEMENTS	\$1,028.00
	6248		Plug Material, Remove Old Equipment, Labor - Well #9 - 2017 TN	OTHER CONTRACTUAL SERVICES	\$1,728.00
Subtotal for Vendor 45458 - KARST WATER WELL DRIL					\$2,756.00
45460	JOHN DEERE FINANCIAL				
	014322		Lynch Pin, Hitch Pin - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$5.48
	014690		Rebar Tie Wire - ECF	SUPPLIES & PARTS	\$4.99
	015202		LED 4ft. Shop Light - ECF	SUPPLIES & PARTS	\$19.91
	015740		Blaster CATA Lubricant; WD-40 - W. Admin.	SUPPLIES & PARTS	\$9.98
	015860		2 Pairs Goat Driver Gloves - Sewer	SUPPLIES & PARTS	\$13.98
	016096		Lubricant, Fuse Holder, Metric Screw - Street	SUPPLIES & PARTS	\$8.97
	016447		Corner Braces, Nuts - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$9.48
	017164		Spray Paint, Gloves - W. Trans.	SUPPLIES & PARTS	\$62.94
	018337		Safety Glasses - Street	SUPPLIES & PARTS	\$9.99
	026012		Nuts & Bolts - Street	SUPPLIES & PARTS	\$0.87
	026756		Hook & Eye, Narrow Hinges, Self Drill HWH - Rec.	SUPPLIES & PARTS	\$20.46

Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor Invoice	PO	Description	Account Description	Invoice Amt
45460 JOHN DEERE FINANCIAL				
026779		5 - Spiraea Bushes - Downtown Beautification	BEAUTIFICATION & REVITALIZATIO	\$149.95
027088		Bit Ship Auger - Street	SUPPLIES & PARTS	\$14.99
Subtotal for Vendor 45460 - JOHN DEERE FINANCIAL :				\$331.99
45464 PRODUCTIVITY PLUS ACCOUNT				
19-158985		Bolts, Blade Kit - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$96.66
Subtotal for Vendor 45464 - PRODUCTIVITY PLUS ACC				\$96.66
45479 THORNTON AUTO PARTS				
137707		Air Filter - Sewer	SUPPLIES & PARTS	\$85.81
137990		Oil Dry - W. Prod.	SUPPLIES & PARTS	\$10.29
138025		Battery - Golf Course	EQUIPMENT MAINT/REPAIR	\$37.99
138122		Hose Clamps, Fittings, Gauge, Couplings, Air Brake Hoses - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$110.64
138386		Fan - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$51.99
138449		Cap Screw, O-Rings, Helicoil - Golf Course	EQUIPMENT MAINT/REPAIR	\$45.17
138555		Hi Pressure Cleaning Wand - Golf Course	SUPPLIES & PARTS	\$29.99
138727		Fuel Pump - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$86.42
Subtotal for Vendor 45479 - THORNTON AUTO PARTS :				\$458.30
45692 NEMNICH TRUE VALUE				
A146010		Vehicle Recovery Strap - Golf Course	SUPPLIES & PARTS	\$31.99
A146035		Comb Wrench, Gas Cylinder, Torch Kit - Golf Course	SUPPLIES & PARTS	\$43.77
A146128		Red Mulch, Latching Box, Push Broom, Rags - Rec.	SUPPLIES & PARTS	\$66.26
A146196		2 Cycle Oil - Golf Course	GASOLINE, OIL, DIESEL	\$9.99
A146196-01		Hardware & Blower - Golf Course	SUPPLIES & PARTS	\$141.78
A146467		Antifreeze - Golf Course	SUPPLIES & PARTS	\$12.99
A146574		Rivets - Golf Course	SUPPLIES & PARTS	\$13.48
A146959		Fuel Antifreeze - ECF	EQUIPMENT-MAINTENANCE & REPAIR	\$6.58

Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
45692 NEMNICH TRUE VALUE					
	A146989		Backpack Blower - Golf Course	GOLF COURSE	\$319.99
	A147170		Bow Rake - W. Trans.	SUPPLIES & PARTS	\$17.99
	A147211		2 Cycle Mix - ECF	EQUIPMENT-MAINTENANCE & REPAIR	\$13.99
	A147312		U-Bolts - Rec.	SUPPLIES & PARTS	\$4.58
	A147413		Bungee Cords - Rec.	SUPPLIES & PARTS	\$14.32
	B130322		8 Gals. Paint - Rec.	SUPPLIES & PARTS	\$334.97
	B130334		Plugs and Caps - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$18.50
	B130401		Shelf Bracket - Rec.	SUPPLIES & PARTS	\$9.56
	B130417		Hardware - Golf Course	IRRIGATION	\$13.04
	B130430		Keys - Rec.	SUPPLIES & PARTS	\$5.98
	B130433		Safety Glasses - Cemetery	SUPPLIES & PARTS	\$9.99
	B130514		Bung Cord - Sewer	SUPPLIES & PARTS	\$2.40
	B130520		Surge Strip, Plastic Clamp, Cable Ties, Hardware - Police	SUPPLIES & PARTS	\$28.69
	B130617		WD40 Lubricant - Rec.	SUPPLIES & PARTS	\$9.98
	B130645		Lock Nut - Street	SUPPLIES & PARTS	\$11.99
	B130656		Fluorescent Tubes - Rec.	SUPPLIES & PARTS	\$10.98
	B130658		3/4 Inch Plastic Drum / Bar Valve - Golf Course	EQUIPMENT MAINT/REPAIR	\$8.98
	B130659		Sandpaper, Foam Brush Set - Golf Pro Shop	SUPPLIES & PARTS	\$10.48
	B130691		Putty Knife, Razor Blade, LWF-66 - Golf Pro Shop	SUPPLIES & PARTS	\$11.06
	B130722		WD Finish - Golf Pro Shop	SUPPLIES & PARTS	\$15.49
	B130757		Galv. Flashing - Golf Course	EQUIPMENT MAINT/REPAIR	\$12.99
	B130828		HD Cleaner - Pool	SUPPLIES & PARTS	\$27.98
	B131043		Hardware - Street	SUPPLIES & PARTS	\$0.60
	B131306		Quick Link - Cemetery	SUPPLIES & PARTS	\$2.49
	B131339		Gorilla Glue, U-Bolts - Pool	SUPPLIES & PARTS	\$18.97
	B131340		Plexiglass - City Clerk's Office	MAINTENANCE	\$89.90
	B131380		Labor & Paint - Police	SUPPLIES & PARTS	\$12.99
	B131391		Gorilla Tape - Rec.	SUPPLIES & PARTS	\$11.99

Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor Invoice	PO	Description	Account Description	Invoice Amt
45692	NEMNICH TRUE VALUE			
Subtotal for Vendor 45692 - NEMNICH TRUE VALUE :				\$1,377.71
45758	TIAA COMMERCIAL FINANCE, INC.			
7173058		Kyocera Ecosys Copier Lease - Police Dept.	OTHER CONTRACTUAL SERVICES	\$129.95
Subtotal for Vendor 45758 - TIAA COMMERCIAL FINANC				\$129.95
45767	CORE & MAIN LP			
M062616		Meter Pit, Meter Lid - Carwash Meter Pit - W. Trans.	SUPPLIES & PARTS	\$521.27
M144185		10x2 CC Saddle - Carwash - W. Trans.	SUPPLIES & PARTS	\$105.84
M217135		8 Inch & 10 Inch Hymax 2 Flip Coupler - W. Trans.	SUPPLIES & PARTS	\$1,212.42
M217734		Red C900 PVC 8 Inch & 10 Inch; 8 MJ Reg.ACC; 10MJ Regular ACC Set; 8MJ L/P Sleeve - W. Trans.	SUPPLIES & PARTS	\$811.20
M233711		2 - 4 Inch Valves; 4 - 4 Inch High Max Couplings; 4 - 4 Inch MJ Acc Set -Replace Broken Valves Colorad & 11th & 14th - W. Trans.	SUPPLIES & PARTS	\$1,579.78
Subtotal for Vendor 45767 - CORE & MAIN LP :				\$4,230.51
45789	EAGLE BROADBAND, INC.			
050120		Internet Service - Recreation	COMPUTER ACCESS FEE	\$50.00
050120		Internet Service - City Hall	INTERNET ACCESS FEE	\$50.00
050120		Internet Service - Police	INTERNET ACCESS FEE	\$50.00
050120-01		Telephone Service - City Hall	TELEPHONE	\$101.69
050120-02		Telephone Service - TBRA	MUNICIPAL SERVICES	\$33.13
050120-02		Telephone Service - Police	TELEPHONE	\$99.42
050120-03		Internet Service - Fire Dept.	COMPUTER ACCESS FEE	\$29.95
050120-04		Telephone Service - Fire Dept.	TELEPHONE	\$40.01
050120-05		Telephone Service - Street	TELEPHONE	\$40.01
050120-06		Internet Service - Golf Pro Shop	COMPUTER ACCESS FEE	\$29.95
050120-07		Telephone Service - Golf Pro Shop	TELEPHONE	\$40.01
050120-08		Internet Service - Street	COMPUTER ACCESS FEE	\$14.97
050120-08		Internet Service - Water	INTERNET ACCESS FEE	\$14.98
050120-09		Telephone Service - W. Admin.	TELEPHONE	\$40.01

Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
45789	EAGLE BROADBAND, INC.				
	050120-10		Internet Service - W. Admin.	INTERNET ACCESS FEE	\$29.95
	050120-11		Telephone Service - W. Admin.	TELEPHONE	\$40.01
	050120-12		Telephone Service - Rec.	TELEPHONE	\$40.01
Subtotal for Vendor 45789 - EAGLE BROADBAND, INC. :					\$744.10
45795	LAW OFFICE OF B. TRUMAN STEEN, LLC				
	658		Court Appointed Attorney Fees - Michaela Stefan 19CR017MC - Police	LEGAL SERVICES	\$182.00
Subtotal for Vendor 45795 - LAW OFFICE OF B. TRUMA					\$182.00
45808	CHOITZ ELECTRIC, INC				
	042120		Remove & Replace Existing Highbay Lighting w/New LED Highbay Light - Street	MAINTENANCE	\$202.49
Subtotal for Vendor 45808 - CHOITZ ELECTRIC, INC :					\$202.49
45811	CENTRAL VALLEY AG COOPERATIVE				
	1002594-13		112.1 Gals. Bulk Propane - Airport	NATURAL GAS/PROPANE	\$142.37
Subtotal for Vendor 45811 - CENTRAL VALLEY AG COO					\$142.37
45817	KRUSE TREE SERVICE				
	703968		Tree Trimming - Spec. P & Rec.	MAINTENANCE	\$400.00
	703968		Tree Trimming - Street	OTHER CONTRACTUAL SERVICES	\$400.00
Subtotal for Vendor 45817 - KRUSE TREE SERVICE :					\$800.00
45822	DEEP CREEK CONSTRUCTION, LLC				
	2242		Directional Drilling to Install New Water Service Under Street for New Car Wash - W. Trans.	SUPPLIES & PARTS	\$1,000.00
Subtotal for Vendor 45822 - DEEP CREEK CONSTRUCTI					\$1,000.00
45848	C3 TECHNOLOGY				
	3451		10 Gallons Sod Kick - Golf Course	FERTILZER & CHEMICALS	\$235.20
Subtotal for Vendor 45848 - C3 TECHNOLOGY :					\$235.20

Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor Invoice	PO	Description	Account Description	Invoice Amt
45876 HARRISON ELECTRIC, LLC				
1883		Install 13 Surface Mounted Lights and Switch - Ballfield Concession Stand - Rec.	RECREATION & POOL	\$994.80
1884		Intall/Replace Electrical Devices - Ballfield Concession Stand - Rec.	BUILDING MAINTENANCE	\$495.14
1885		Replace Flourescent Fixture Lenses - Ballfield Concession Stand - Rec.	BUILDING MAINTENANCE	\$227.36
1890		Electrical Work on Pump - Pool	EQUIPMENT MAINT/REPAIR	\$130.00
Subtotal for Vendor 45876 - HARRISON ELECTRIC, LLC				\$1,847.30
45907 REFINE DESIGN INC.				
608		5 - T-Shirts - Street	UNIFORMS	\$92.50
Subtotal for Vendor 45907 - REFINE DESIGN INC. :				\$92.50
45971 VERIZON				
050120		Cellular Phone Service - City Clerk	TELEPHONE	\$44.04
050120-01		Cellular Phone Service - Police	TELEPHONE	\$132.12
050120-02		Cellular Phone Service - Fire Dept.	TELEPHONE	\$26.20
050120-03		Cellular Phone Service - W. Admin.	TELEPHONE	\$44.04
050120-04		Cellular Phone Service - Rec.	TELEPHONE	\$44.04
Subtotal for Vendor 45971 - VERIZON :				\$290.44
46130 2D CONSTRUCTION LLC				
70		Material & Labor to Remove Existing & Install New 6ft. Cedar Privacy Fence on West Side - Pool	RECREATION & POOL	\$5,915.00
Subtotal for Vendor 46130 - 2D CONSTRUCTION LLC :				\$5,915.00
46165 GLOBAL ARFF SERVICES				
16405626		3-Way Valve - Fire Dept.	SUPPLIES & PARTS	\$248.95
Subtotal for Vendor 46165 - GLOBAL ARFF SERVICES :				\$248.95
46218 ARCHIVE SOCIAL				
10425		Archive Social Package 4/17/20 - 12/31/2020 including 1000 New Records a Month - General	OTHER CONTRACTUAL SERVICES	\$1,637.65

Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
46218	ARCHIVE SOCIAL				
Subtotal for Vendor 46218 - ARCHIVE SOCIAL :					\$1,637.65
46219	HAMPEL OIL DISTRIBUTORS, INC.				
	91300454		1530 Gals. 100 LL Aviation Fuel - Airport	AVIATION FUEL EXPENSE	\$3,161.50
Subtotal for Vendor 46219 - HAMPEL OIL DISTRIBUTOR					\$3,161.50

Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor	PO	Description	Account Description	Invoice Amt
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Grand Total: \$163,791.81

Approved Invoices - Fund/Dept. Totals

Fund	Fund Total	Fund Name
010 GENERAL		
11	GENERAL GOVERNMENT	\$4,322.21
12	POLICE DEPARTMENT	\$2,468.42
13	FIRE DEPARTMENT	\$5,369.47
14	STREET DEPARTMENT	\$5,938.87
16	ECF PARKS	\$1,351.23
17	CEMETERY	\$175.52
19	GOLF CLUBHOUSE	\$405.67
22	EMPLOYEE BENEFITS	\$650.00
28	AIRPORT DEPT.	\$3,362.27
37	GOLF COURSE	\$8,525.24
		<hr/>
		\$32,568.90
023 SPECIAL HIGHWAY		
20	Dept 20	\$3,992.39
		<hr/>
		\$3,992.39
035 SPECIAL PARKS & RECR		
20	Dept 20	\$632.59
		<hr/>
		\$632.59
041 WATER & SEWER		
40	GENERAL & ADMINISTRATION	\$1,473.56
41	PRODUCTION COST	\$4,902.57
42	TRANSMISSION	\$8,581.62

Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor Invoice	PO	Description	Account Description	Invoice Amt
	43	SEWAGE DISPOSAL	\$10,991.00	
	47	MISCELLANEOUS EXPENSE	\$1,720.88	
			\$27,669.63	
	049	RECREATION & POOL F		
	10	Dept 10	\$1,744.03	
	20	Dept 20	\$1,627.54	
			\$3,371.57	
	050	CAPITAL IMPROVEMEN		
	10	Dept 10	\$30,723.27	
			\$30,723.27	
	055	MUNICIPAL EQUIP. RES		
	10	Dept 10	\$319.99	
			\$319.99	
	060	BOND & INTEREST		
	60	Dept 60	\$93.20	
			\$93.20	
	078	2017 TEMP NOTE IMP FU		
	10	Dept 10	\$16,276.00	
			\$16,276.00	
	095	SO TIF 2011 PROJECT FU		
	90	Dept 90	\$16,265.14	
			\$16,265.14	
	102	2019 TEMP NOTE IMP FU		
	10	Dept 10	\$31,879.13	
			\$31,879.13	

Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor				
Invoice	PO	Description	Account Description	Invoice Amt
			Grand Total:	\$163,791.81