

Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
1070	AIRGAS USA, LLC				
	9090266818		6100 Lbs. Bulk CO2 - W. Prod.	CHEMICALS - SOFTENING	\$2,356.96
	9090384901		CO2 Tank Rental - W. Prod.	OTHER CONTRACTUAL SERVICES	\$465.00
	9090800439		2600 lbs. CO2 - W. Prod.	CHEMICALS - SOFTENING	\$1,096.96
Subtotal for Vendor 1070 - AIRGAS USA, LLC :					\$3,918.92
1140	AMERIPRIDE SERVICES, INC.				
	2301053529		Rug Service - City Hall	SUPPLIES & PARTS	\$28.49
	2301053529		Rug Service - Police Dept.	SUPPLIES & PARTS	\$28.50
	2301057325		Rug Service - City Hall	SUPPLIES & PARTS	\$28.49
	2301057325		Rug Service - Police	SUPPLIES & PARTS	\$28.50
	2301057326		Rag Service - W. Trans.	SUPPLIES & PARTS	\$87.71
	2310049251		5 -Toilet Paper Dispensers; 6 Paper Towel Dispensers; 1 Cases Toilet Paper; 1 Cases Paper Towels - Splash Pad Restroom	SPLASH PAD	\$334.90
	2310049251		4 Cases Toilet Paper; 4 Cases Paper Towels - General	SUPPLIES & PARTS	\$339.36
Subtotal for Vendor 1140 - AMERIPRIDE SERVICES, INC					\$875.95
1170	APAC KANSAS, INC.				
	8001791440		14.6 Tons 1/4 Inch Chips - Spec. Hwy.	MAINTENANCE	\$431.43
	8001795447		14.86 Tons Limestone Base - Golf Course	GRASS SEED & SOIL	\$365.56
Subtotal for Vendor 1170 - APAC KANSAS, INC. :					\$796.99
3023	CARROT-TOP INDUSTRIES,INC.				
	43471300		8x12 Ft. Polyester US Flag - Rec.	PROGRAM EQUIPMENT	\$169.23
Subtotal for Vendor 3023 - CARROT-TOP INDUSTRIES,I					\$169.23
3070	CHOITZ BROS.EQUIP. CO., INC.				
	30601		Fuel Pump; Repair Fuel Pump on 2006 Dodge Pickup - Street	VEHICLE-MAINTENANCE & REPAIR	\$753.04
	30663		Mower Blade - Cemetery	EQUIPMENT MAINTENANCE/REPAIR	\$46.62
	30684		Filters, Low Ash Oil, Change Oil, Filter, Air Filter, Grease, Clean Carb, Check Tire Pressure - Rec.	EQUIPMENT MAINTENANCE/REPAIR	\$288.01

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3070	CHOITZ BROS.EQUIP. CO., INC.			
			Subtotal for Vendor 3070 - CHOITZ BROS.EQUIP. CO., I	\$1,087.67
3110	CITY PLUMBING, HTG. & AIR COND			
061219		90 Ells, Adapters, Nipples, Union, Pipe, Labor - Fire Dept.	EQUIPMENT-MAINTENANCE & REPAIR	\$994.76
062619		35 VA Transformer - Fire Dept.	BUILDING MAINTENANCE	\$28.60
071719		Tap Water Main & Set Meter - 901 W 12th St. Ralph Choitz - W. Trans.	OTHER CONTRACTUAL SERVICES	\$452.00
072219		Locate Sewer Line 300 E. 10th St. - Sewer	OTHER CONTRACTUAL SERVICES	\$205.00
072419		Saddle, 45 Ell, PVC Pipe, Hose Clamps, Concrete Saw, Backhoe, Sand and Labor - 300 E. 10th St. - Sewer	OTHER CONTRACTUAL SERVICES	\$1,493.86
073019		12 Inch Manhole Adjustment Ring, 6 Inch Manhole Adjustment Ring, Concrete Sealant - Splash Pad - Sewer	OTHER CONTRACTUAL SERVICES	\$205.00
			Subtotal for Vendor 3110 - CITY PLUMBING, HTG. & AIR	\$3,379.22
4020	DANKO EMERGENCY EQUIP. CO.			
104287		Hurst Extended Lift Battery for eDraulic Rescue Tools - Fire Dept.	MEMBERSHIP DUES	\$575.57
104313		Super Vac Fan - Fire Dept.	EQUIPMENT-MAINTENANCE & REPAIR	\$2,775.00
104386		High Foam Generator - Fire Dept.	FIRE FIGHTING EQUIPMENT	\$2,160.00
			Subtotal for Vendor 4020 - DANKO EMERGENCY EQUIP.	\$5,510.57
4090	MSC-410526 DOLLAR GENERAL			
1000874707		Shower Hooks, Shower Liner, Waste Basket, Toilet Bowl Brush, Shower Rod, Lysol Toilet Bowl Cleaner, Hand Soap, Disinfectant Wipes, Paper Towels - New Preisker Park Restrooms	SUPPLIES & PARTS	\$141.50
			Subtotal for Vendor 4090 - MSC-410526 DOLLAR GENE	\$141.50
5110	ELLSWORTH COUNTY NOX WEED			
6168		Buccaneer Plus - Street	CHEMICALS - FOGGER	\$54.00
6177		Roundup, 2-4 D Amine - Golf Course	FERTILZER & CHEMICALS	\$100.45
6185		Roundup - Street	CHEMICALS - FOGGER	\$54.00

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5110	ELLSWORTH COUNTY NOX WEED				
	6188		Roundup - Street	CHEMICALS - FOGGER	\$108.00
	6190		Pathway - W. Trans.	SUPPLIES & PARTS	\$83.75
Subtotal for Vendor 5110 - ELLSWORTH COUNTY NOX					\$400.20
5120	ELLSWORTH ANIMAL HOSPITAL				
	070319		Euthanasia & Disposal Fee on Injured Cat - Animal Pound	MUNICIPAL SERVICES	\$60.68
Subtotal for Vendor 5120 - ELLSWORTH ANIMAL HOSPI					\$60.68
5190	THE ELLSWORTH COOP				
	0038935		2 - 2002 HA Valve Stem Extensions - Fire Dept.	EQUIPMENT-MAINTENANCE & REPAIR	\$115.00
	012889		18.5 Gals. Gas - W. Trans	GASOLINE, OIL, DIESEL	\$46.13
	060819		12.8 Gals. Gas - Police	GASOLINE, OIL, DIESEL	\$32.98
	062119		9.6 Gals. Gas - Police	GASOLINE, OIL, DIESEL	\$24.24
	072819		Cookies, Crackers, Chips - Golf Pro Shop	CONCESSION SUPPLIES	\$53.72
	073119		325.9 Gals. Gas - Police	GASOLINE, OIL, DIESEL	\$814.08
	073119-01		117.2 Gals. Gas, Diesel - Fire Dept.	GASOLINE, OIL, DIESEL	\$882.76
	073119-02		153.5 Gals. Gas - Street	GASOLINE, OIL, DIESEL	\$381.52
	073119-03		Diesel - Street	GASOLINE, OIL, DIESEL	\$716.09
	073119-04		24.6 Gals. Gas - ECF	GASOLINE, OIL, DIESEL	\$61.37
	073119-05		Diesel - ECF	GASOLINE, OIL, DIESEL	\$67.90
	073119-06		78.1 Gals. Gas - Cemetery	GASOLINE, OIL, DIESEL	\$195.13
	073119-07		13.3 Gals. Gas - Golf Course	GASOLINE, OIL, DIESEL	\$32.71
	073119-08		Diesel - Golf Course	GASOLINE, OIL, DIESEL	\$35.55
	073119-09		21.6 Gals. Gas - W. Admin.	GASOLINE, OIL AND DIESEL	\$58.29
	073119-10		17.5 Gals. Gas - W. Prod.	GASOLINE, OIL AND DIESEL	\$43.82
	073119-11		198.2 Gals. Gas - W. Trans.	GASOLINE, OIL, DIESEL	\$511.70
	073119-13		Diesel - W. Trans.	GASOLINE, OIL, DIESEL	\$118.88
	073119-14		42.2 Gals. Gas - Sewer	GASOLINE, OIL & DIESEL	\$109.92
	28981		Soda - Pool	CONCESSION SUPPLIES	\$68.85
	29198		10.4 Gals. Gas - Rec.	GASOLINE, OIL, DIESEL	\$28.47

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5190	THE ELLSWORTH COOP				
	29236		Soda - Pool	CONCESSION SUPPLIES	\$115.00
	29319		22.5 Gals. - Rec.	GASOLINE, OIL, DIESEL	\$61.32
	29422		Chips - Budget Workshop	PLANNING/RETREAT	\$11.27
	29456		10.4 Gals. Gas - Rec.	GASOLINE, OIL, DIESEL	\$28.38
	29483		10.3 Gals. Gas - Airport	GASOLINE, OIL, DIESEL	\$28.27
	29500		13.5 Gals. Gas - Rec.	GASOLINE, OIL, DIESEL	\$36.89
	29558		6.7 Gals. Gas - City Admin.	GASOLINE, OIL, DIESEL	\$17.00
	29768		Diesel - Street	GASOLINE, OIL, DIESEL	\$31.31
	29770		Diesel - Fire Dept.	GASOLINE, OIL, DIESEL	\$139.54
	30851		25 Gals. Gas - ECF	GASOLINE, OIL, DIESEL	\$62.48
	38689		5.0 Gals. Gas - Airport	GASOLINE, OIL, DIESEL	\$12.67
	38829		Service Call, Changed Valve Stem Extention - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$15.00
	39057		Propane - Golf Pro Shop	SUPPLIES & PARTS	\$13.00
	39245		3 - Tires - ECF	EQUIPMENT-MAINTENANCE & REPAIR	\$252.75
	39260		5.1 Gals. Gas, Fuel Conditioner - Airport	GASOLINE, OIL, DIESEL	\$20.06
	AM29457		Diesel - ECF	GASOLINE, OIL, DIESEL	\$80.27
	AM29501		Soda - Pool	CONCESSION SUPPLIES	\$109.44
Subtotal for Vendor 5190 - THE ELLSWORTH COOP :					\$5,433.76
5330	EMERGENCY FIRE EQUIP. CO.				
	27819		Inview Truesight Wireless Camera - Fire Dept.	SUPPLIES & PARTS	\$894.00
	27845		4 Inch Helmet Shield - Fire Dept.	UNIFORMS	\$38.75
	27969		NFPA PBI Hoods, Firecraft Warrior Gloves - Fire Dept.	UNIFORMS	\$600.00
	28004		Bunker Coat and Pants - Fire Dept.	UNIFORMS	\$5,130.80
	28019		2 - 6 # Pick Head/FG Handle - Fire Dept.	BUILDING MAINTENANCE	\$133.50
	28030		30 Gals. Ultraguard 1/3 Percent AR-AFFF; Justice Series Lighbar - Fire Dept.	SUPPLIES & PARTS	\$2,463.00
	28046		Federal Signal Siren - Fire Dept.	BUILDING MAINTENANCE	\$1,166.88
	28047		Bunker Coat & Pants - Fire Dept.	UNIFORMS	\$2,569.30

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5330	EMERGENCY FIRE EQUIP. CO.				
Subtotal for Vendor 5330 - EMERGENCY FIRE EQUIP. C					\$12,996.23
7040	GENE'S HEARTLAND FOODS				
	061119		Ketchup, Sugar, Plates - Pool	SUPPLIES & PARTS	\$9.63
	070119		Sugar, KoolAid, PartyTime 22 - Pool	SUPPLIES & PARTS	\$12.10
	070619		Dish Soap - Pool	SUPPLIES & PARTS	\$3.98
	07062019		Hot Dog Buns, Johnsville Brats - Golf Pro Shop	CONCESSION SUPPLIES	\$10.29
	071719		Coffee - Golf Course	CONCESSION SUPPLIES	\$5.99
	072319		Kool-Aid - Rec.	SUPPLIES & PARTS	\$10.28
	072419		Buns, Johnsville Brats - Golf Pro Shop	CONCESSION SUPPLIES	\$10.59
	072419-01		Frig & Meat Thermometers - Golf Pro Shop	SUPPLIES & PARTS	\$14.68
	072619		Kool-Aid - Pool	SUPPLIES & PARTS	\$12.01
	073119		Late Fee - Pool	SUPPLIES & PARTS	\$0.50
Subtotal for Vendor 7040 - GENE'S HEARTLAND FOODS					\$90.05
8090	HI PLAINS SAND, INC.				
	15659		5 Yds. Concrete - SW Cmr of ECF Parking Lot - W. Trans.	STREET REPAIR MATERIAL	\$540.00
	15723		11 Yds. Concrete - W. Trans.	STREET REPAIR MATERIAL	\$1,188.00
Subtotal for Vendor 8090 - HI PLAINS SAND, INC. :					\$1,728.00
11190	KONE INC.				
	959312981		Maintenance Agreement on Elevator - City Hall	MAINTENANCE	\$300.03
Subtotal for Vendor 11190 - KONE INC. :					\$300.03
11320	KS. DEPT. OF HEALTH & ENVIRON.				
	062819		Water Analyses - W. Prod.	LABORATORY FEES	\$905.00
Subtotal for Vendor 11320 - KS. DEPT. OF HEALTH & EN					\$905.00
11430	KYLER & SON				
	070319		Air Hose - W. Trans.	OTHER CONTRACTUAL SERVICES	\$90.08
	073119		Material & Labor for Curb & Cutting on North Side of Novak Street -Street	STREET/ ECF/ CEMETERY	\$11,140.00

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11430 KYLER & SON				
Subtotal for Vendor 11430 - KYLER & SON :				\$11,230.08
12010 LEAGUE OF KS. MUNICIPALITIES				
19-1811		City Attorney Assoc. of Kansas Meeting Registration - Hoffman, Patrick - General	TRAINING	\$115.00
19-1897		9 - 2019 STO & 9 - 2019 UPOC - General	SUPPLIES & PARTS	\$139.50
19-1897-01		16 - 2019 STO & 16 - 2019 UPOC - Police	SUPPLIES & PARTS	\$248.13
Subtotal for Vendor 12010 - LEAGUE OF KS. MUNICIPA				\$502.63
13050 MARTIN'S PRO AUTO, INC.				
56853		Replace Headlight Bulb, Connector - 2014 Ford Taurus - Police	VEHICLE-MAINTENANCE & REPAIR	\$137.92
Subtotal for Vendor 13050 - MARTIN'S PRO AUTO, INC. :				\$137.92
15010 OFFICE PRODUCTS INCORPORATED				
290907		9016 Copies & Procession Fee - General	SUPPLIES & PARTS	\$146.26
290907-01		244 Copies - W. Prod.	SUPPLIES & PARTS	\$3.90
290907-02		83 Copies - Rec.	SUPPLIES & PARTS	\$1.33
G22476		Toner Cardridge for Brother Printer - City Clerks Office	SUPPLIES & PARTS	\$124.99
Subtotal for Vendor 15010 - OFFICE PRODUCTS INCOR				\$276.48
16010 PACEY CONSTRUCTION CO.II				
100010		Clean North Ditch on Gay St. from 12th St. to First Drive on West Side & East Side of Intersection - Street	OTHER CONTRACTUAL SERVICES	\$1,125.00
1009 - R		Haul Dirt to North, South and East Side of New Shop - 2017 TN	OTHER CONTRACTUAL SERVICES	\$450.00
Subtotal for Vendor 16010 - PACEY CONSTRUCTION C				\$1,575.00
16090 PITNEY BOWES GLOBAL FINANCIAL SERVIC				
3309313116		Postage Machine and Scale Rental 5/22/2019 - 8/21/2019 - W. Prod.	OTHER CONTRACTUAL SERVICES	\$295.65
Subtotal for Vendor 16090 - PITNEY BOWES GLOBAL FI				\$295.65

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16120	POST ROCK RURAL WATER DIST.				
	080119		614,000 Gallons of Water Purchased	POST ROCK RURAL WT DIST-PURCH	\$4,408.52
	080119-01		Post Rock Monthly Charge	POST ROCK RURAL WT DIST-MO CHG	\$1,620.88
	080119-02		Water Service Carrico Implement	POST ROCK RURAL WT DIST-MO CHG	\$50.00
	080119-03		Water Service Western Coop Electric	POST ROCK RURAL WT DIST-MO CHG	\$50.00
Subtotal for Vendor 16120 - POST ROCK RURAL WATE					\$6,129.40
18080	ROBSON'S CARD & GIFT SHOP				
	073119		Markers - Splash Pad	SPLASH PAD	\$1.38
	073119-01		Writing Pads, Returned Paper Crimper, Legal Laminating Sheets - General	SUPPLIES & PARTS	\$8.36
	073119-02		Ink Cartridge - Fire Dept.	SUPPLIES & PARTS	\$20.99
	073119-03		Tread Tape, Colored Paper - Rec.	SUPPLIES & PARTS	\$63.20
	073119-04		Erasers - Pool	SUPPLIES & PARTS	\$1.76
	073119-05		Adding Machine Rolls, Sharpie Pens, Sticky Notes, Message Book, Clasp Envelopes - Police	SUPPLIES & PARTS	\$61.76
	073119-06		Laminator - City Hall	OFFICE EQUIPMENT	\$239.00
	073119-07		Black Ink Cartridge - Pool	SUPPLIES & PARTS	\$41.98
	073119-08		Poster Board, Black Ink Cartridge - Rec.	OFFICE EQUIPMENT	\$32.24
	073119-09		Black Ink Cartridge - Fire Dept.	SUPPLIES & PARTS	\$81.98
	073119-10		Clip Boards, Paper, Laminating Pouches - W. Admin.	OFFICE SUPPLIES	\$42.64
	073119-11		Pentel Pencil, Red Folders, Thermal Pouches - General	SUPPLIES & PARTS	\$53.72
Subtotal for Vendor 18080 - ROBSON'S CARD & GIFT S					\$649.01
19070	SALINA SUPPLY CO.				
	S100149672.001		6 Inch 2-Bolt Coupler; 4x1 Double Strap Service Saddle - W. Trans.	SUPPLIES & PARTS	\$519.23
	S100149721.001		4 Inch 2 Bolt Coupler, 4x12 FCC-CI DI; 4x15 FCC-CI DI - W. Trans.	SUPPLIES & PARTS	\$401.62

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19070	SALINA SUPPLY CO.				
	S100149804.001		Smith Blair 6 Inch Restraint; 6x4 MJ Tee SSB C/L - W. Trans.	SUPPLIES & PARTS	\$493.73
	S100149806.001		6 Inch 2-Bolt Coupler - W. Trans.	SUPPLIES & PARTS	\$459.52
	S100150097.001		3 Inch Col LK Clamp - W. Trans.	SUPPLIES & PARTS	\$270.76
Subtotal for Vendor 19070 - SALINA SUPPLY CO. :					\$2,144.86
19140	KANSAS STATE TREASURER				
	080819		Principal - 2018 Temp. Note	PROFESSIONAL SERVICES	\$160,000.00
	080819-01		Interest - 2018 Temp. Note	PROFESSIONAL SERVICES	\$4,485.33
Subtotal for Vendor 19140 - KANSAS STATE TREASURE					\$164,485.33
19200	SLECHTA ENTERPRISES				
	073119-01		July 2019 Trash Hauling - ECF	MAINTENANCE	\$415.00
	073119-02		2019 July Trash Hauling, Container Rental - Sewer	OTHER CONTRACTUAL SERVICES	\$343.25
Subtotal for Vendor 19200 - SLECHTA ENTERPRISES :					\$758.25
19210	SMITH & LOVELESS, INC.				
	135085		4 Inch Check Valve - Sewer	SUPPLIES & PARTS	\$350.93
Subtotal for Vendor 19210 - SMITH & LOVELESS, INC. :					\$350.93
19330	STONE SAND CO.,INC.				
	43874		13 Tons Masonry Sand - Golf Course	GRASS SEED & SOIL	\$65.00
	43901		12.8 Tons Masonry Sand - Golf Course	GRASS SEED & SOIL	\$64.00
Subtotal for Vendor 19330 - STONE SAND CO.,INC. :					\$129.00
19370	SHERMAN,HOFFMAN & HOFFMAN,L.C				
	56115		Legal Fees - General	LEGAL SERVICES	\$358.75
	56115		Legal Fees - Court	COURT SERVICES	\$980.00
Subtotal for Vendor 19370 - SHERMAN,HOFFMAN & HO					\$1,338.75
22010	VAN DIEST SUPPLY COMPANY				
	235960		Glyphosate Pro 4 - Rec.	SUPPLIES & PARTS	\$75.00

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22010	VAN DIEST SUPPLY COMPANY				
	235961		Resolute 4 Fl Herbicide - Rec.	SUPPLIES & PARTS	\$117.50
	241749		Evoluer 4-4 ULV - Street	CHEMICALS - FOGGER	\$2,025.00
Subtotal for Vendor 22010 - VAN DIEST SUPPLY COMP					\$2,217.50
23150	WORLD PEST CONTROL				
	184411		Insect Spraying - Golf Course	OTHER CONTRACTUAL SERVICES	\$100.00
	187028		Insect Spraying - City Shop Water	OTHER CONTRACTUAL SERVICES	\$32.50
	187028		Insect Spraying - City Shop Street	MAINTENANCE	\$32.50
	187032		Insect Spraying - ECF	MAINTENANCE	\$40.00
	187046		Insect Spraying - Police Dept.	OTHER CONTRACTUAL SERVICES	\$50.00
	187048		Insect Spraying - City Hall	MAINTENANCE	\$100.00
	187054		Insect Spraying - Rec.	MAINTENANCE	\$65.00
	187057		Insect Spraying - Fire Dept.	OTHER CONTRACTUAL SERVICES	\$96.00
	187060		Insect Spraying - Fire Dept.	OTHER CONTRACTUAL SERVICES	\$110.00
	187067		Insect Spraying - Airport	OTHER CONTRACTUAL SERVICES	\$60.00
	220313		Insect Spraying - Pool	OTHER CONTRACTUAL SERVICES	\$50.00
Subtotal for Vendor 23150 - WORLD PEST CONTROL :					\$736.00
25035	ELLS. CO. INDEPENDENT/REPORT				
	071119		Notice of Waterline Maintenance	PUBLICATION- LEGAL/ADVERTISING	\$33.00
	071719		Notice of Waterline Maintenance	PUBLICATION- LEGAL/ADVERTISING	\$33.00
	071819		Notice of Waterline Maintenance	PUBLICATION- LEGAL/ADVERTISING	\$33.00
	071819-01		900 Room Announcement - Golf Pro Shop	PUBLICATION & LEGAL	\$77.00
	071819-02		Notice of Fire #1 Budget	PUBLICATION- LEGAL/ADVERTISING	\$71.52
	072519		Notice of Waterline Maintenance	PUBLICATION- LEGAL/ADVERTISING	\$33.00
Subtotal for Vendor 25035 - ELLS. CO. INDEPENDENT/R					\$280.52

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25044	YOST ELECTRIC, INC.				
	172792		Checked Motor and Cable at Well #9 - W. Trans.	OTHER CONTRACTUAL SERVICES	\$236.90
Subtotal for Vendor 25044 - YOST ELECTRIC, INC. :					\$236.90
25096	SUNFLOWER POOL & PATIO,INC				
	224790		Algaecide, Calcium Chloride - Pool	CHEMICALS	\$270.90
	224817		Sodium Bicarbonate - Pool	CHEMICALS	\$67.42
	225056		Calcium Chloride, Sodium Bicarbonate - Pool	CHEMICALS	\$96.38
	225180		Sodium Bicarbonate - Pool	CHEMICALS	\$67.43
Subtotal for Vendor 25096 - SUNFLOWER POOL & PATI					\$502.13
41155	KDH&E BUREAU OF WATER				
	072219		Principal Payment - WWTP	BOND PRINCIPAL	\$36,541.56
	072219-01		Interest Payment - WWTP	INTEREST	\$9,367.09
	072219-02		Sewer Fee - WWTP	SERVICE FEE	\$1,031.62
Subtotal for Vendor 41155 - KDH&E BUREAU OF WATE					\$46,940.27
41192	BERRY TRACTOR & EQUIPMENT CO.				
	02077965		Split Sprockets, Dirt Flap, Lift Links, Nuts & Clevis - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$1,585.72
Subtotal for Vendor 41192 - BERRY TRACTOR & EQUIP					\$1,585.72
41245	HOME LUMBER & SUPPLY CO.				
	1842674		Lumber, 9x3 Int Saber - Fire Dept.	BUILDING MAINTENANCE	\$57.45
	185108		Screws, Hub Stakes - W. Trans.	STREET REPAIR MATERIAL	\$77.73
	1851204		Safety Glasses - Golf Course	SUPPLIES & PARTS	\$17.99
	1851831		Master Mend Epoxy - Cemetery	SUPPLIES & PARTS	\$3.29
	1852687		Door Handle - Splash Pad	SPLASH PAD	\$29.99
	1856646		12 Inch Crbde Recip Blade - W. Trans.	SUPPLIES & PARTS	\$39.98
	1858768		14 Inch Demo Blade; Point Chisel, Flat Chisel - W. Trans.	SUPPLIES & PARTS	\$237.97
	1860591		Pipe Wrench - Splash Pad	SUPPLIES & PARTS	\$9.99
	1863622		Bicycle Hook RVC, Nuts, Bolts, Screws, Shelf Brackets, Pine - Splash Pad	SPLASH PAD	\$89.47

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41245	HOME LUMBER & SUPPLY CO.				
	1863649		Adjustable Brass Nozzle - Golf Course	SUPPLIES & PARTS	\$11.99
	1863782		White Storm Door - Airport	BUILDING MAINTENANCE	\$209.00
	1864548		Blue Canopy - Fire Dept.	SUPPLIES & PARTS	\$127.99
	1868213		Line Marker Refill, Teflon Roller Refill - Street	SUPPLIES & PARTS	\$14.47
	1868329		Instant Mix Epoxy - Golf Course	SUPPLIES & PARTS	\$5.39
Subtotal for Vendor 41245 - HOME LUMBER & SUPPLY					\$932.70
41256	RESERVE ACCOUNT				
	073119		Postage - Golf Pro Shop	POSTAGE	\$66.41
	073119		Postage - TBRA	MUNICIPAL SERVICES	\$5.80
	073119		Postage - Police	POSTAGE	\$11.17
	073119		Postage - Nuisance	NUISANCE & ABATEMENT	\$96.95
	073119		Postage - General	POSTAGE	\$418.13
	073119		Postage - W. Admin.	POSTAGE	\$582.31
	073119		Postage - Splash Pad	SPLASH PAD	\$1.45
	073119		Postage - Pool	POSTAGE	\$44.94
	073119		Postage - Rec.	POSTAGE	\$2.00
Subtotal for Vendor 41256 - RESERVE ACCOUNT :					\$1,229.16
43204	CUMMINS CENTRAL POWER, LLC				
	J1-24939		Oil Pressure Gauge & Labor - Main Lift Station Generator - Sewer	OTHER CONTRACTUAL SERVICES	\$224.69
	J1-24940		Inspection w/Full Service, Changed Oil & Filters - Generator at Sewer Ponds	EQUIPMENT-MAINTENANCE & REPAIR	\$786.70
	J1-24941		Inspection w/Full Service - Generator at Main Lift Station - Sewer	EQUIPMENT-MAINTENANCE & REPAIR	\$643.91
Subtotal for Vendor 43204 - CUMMINS CENTRAL POWE					\$1,655.30
43392	TEXAS LIME COMPANY				
	274971		18 Tons Bulk Hydrated Lime - W. Prod.	CHEMICALS - SOFTENING	\$4,148.04
Subtotal for Vendor 43392 - TEXAS LIME COMPANY :					\$4,148.04

Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor Invoice	PO	Description	Account Description	Invoice Amt
43446	STANION WHOLESALE ELECT. CO.,I			
4738612		Dual Lite EZ-2 - W. Prod.	SUPPLIES & PARTS	\$43.53
Subtotal for Vendor 43446 - STANION WHOLESALE ELE				\$43.53
43568	LOWE'S COMPANIES, INC.			
915458		3 - Industrial Store Room Door Handles, Industrial Entryway Door Handle, Special Drive Bit - Splash Pad Restrooms	SPLASH PAD	\$302.01
Subtotal for Vendor 43568 - LOWE'S COMPANIES, INC. :				\$302.01
43647	MOEDER OIL CO., INC.			
061019		Propane Tank Rental - Sewer	OTHER CONTRACTUAL SERVICES	\$36.00
Subtotal for Vendor 43647 - MOEDER OIL CO., INC. :				\$36.00
43655	CARRICO IMPLEMENT CO., INC.			
IB08331		Oil Filter, Ele Filter, Fuel Filter - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$29.13
IB08331-01		Radiator GE - Street	SUPPLIES & PARTS	\$38.96
IB09635		48 Inch Hi Lift - ECF	EQUIPMENT-MAINTENANCE & REPAIR	\$59.79
IB09699		2 Cylce Oil - ECF	EQUIPMENT-MAINTENANCE & REPAIR	\$26.40
IB10059		Roller - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$25.08
IB10287		Wheels, Spacer - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$244.22
IB10369		Spacer - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$9.00
IB10419		Trimmer String - ECF	EQUIPMENT-MAINTENANCE & REPAIR	\$50.99
Subtotal for Vendor 43655 - CARRICO IMPLEMENT CO.,				\$483.57
43732	CASEY'S GENERAL STORES, INC.			
052919		Fuel Refund - W. Trans.	GASOLINE, OIL, DIESEL	(\$4.25)
070119		Fuel Refund - W. Trans.	GASOLINE, OIL, DIESEL	(\$8.33)
070419		Fuel Refund - W. Trans.	GASOLINE, OIL, DIESEL	(\$5.99)

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City of Ellsworth

Vendor Invoice	PO	Description	Account Description	Invoice Amt
43732 CASEY'S GENERAL STORES, INC.				
070919		22.5 Gals. Gas - W. Trans.	GASOLINE, OIL, DIESEL	\$56.60
Subtotal for Vendor 43732 - CASEY'S GENERAL STORE				\$38.03
43751 QUAD COUNTY FIRE EQUIPMENT, INC				
4140		Used Chrome Caps - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$286.58
4164		2.5 Inch Chrome Plug - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$53.89
4165		Male Cap - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$56.74
Subtotal for Vendor 43751 - QUAD COUNTY FIRE EQUIP				\$397.21
43762 VIDRICKSEN DISTRIBUTING CO, IN				
080819		5 - 30pk. Bud Light; 2 - 24pk. Bud Light Orange; 4 - 24pk. Mich Ultra; 24pk. Chelada Budlight - Golf Pro Shop	CONCESSION SUPPLIES	\$291.65
Subtotal for Vendor 43762 - VIDRICKSEN DISTRIBUTIN				\$291.65
43763 CROWN DISTRIBUTORS				
080819		5 - 30pk. Coors Light; 24pk. Seagram Variety - Golf Pro Shop	CONCESSION SUPPLIES	\$136.00
Subtotal for Vendor 43763 - CROWN DISTRIBUTORS :				\$136.00
43779 THE GOLF SHOP				
071019		Golf Balls, Bridge Stone Tour BX - Golf Pro Shop	COMMODITIES-PRO SHOP	\$117.00
Subtotal for Vendor 43779 - THE GOLF SHOP :				\$117.00
43942 ELLSWORTH COUNTY EMS				
070819		Duracell Lithium 10 Battery Set; ZOLL Pedi-Padz II Electrodes - Rec.	OTHER CONTRACTUAL SERVICES	\$153.18
Subtotal for Vendor 43942 - ELLSWORTH COUNTY EMS				\$153.18
44005 VONLINTELS REFINISHING, INC.				
2581		Gym Floor Refinishing - Rec.	RECREATION & POOL	\$2,475.00
Subtotal for Vendor 44005 - VONLINTELS REFINISHING,				\$2,475.00
44019 PUR-O-ZONE, INC				
772626		Squeegee Blades - Rec.	SUPPLIES & PARTS	\$179.38

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City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
44019	PUR-O-ZONE, INC				
Subtotal for Vendor 44019 - PUR-O-ZONE, INC :					\$179.38
44025	WESTERN COOP. ELECT. ASSOC. IN				
	073119		Elect. - Water Well #2	ELECTRIC	\$185.10
	073119-02		Elect. - Water Pumping	ELECTRIC	\$32.97
	073119-04		Elect. - Water Well #5	ELECTRIC	\$344.10
	073119-05		Elect. - Water Well #7	ELECTRIC	\$463.67
	073119-06		Elect. - E. Siren 10th	ELECTRIC	\$18.00
	073119-07		Elect. - Sewer Lift Hwy 40 & 156	ELECTRIC	\$82.81
	073119-08		Elect. - City Hall	ELECTRIC	\$255.14
	073119-08		Elect. - Police	ELECTRIC	\$255.15
	073119-08		Elect. - Rec.	ELECTRIC	\$255.14
	073119-09		Elect. - ECF	ELECTRIC	\$94.16
	073119-09		Elect. - Rec.	ELECTRIC	\$94.17
	073119-10		Elect. - Fire Dept.	ELECTRIC	\$254.84
	073119-11		Elect. - Fire Dept.	ELECTRIC	\$138.75
	073119-12		Elect. - Water Well #9	ELECTRIC	\$23.45
	073119-13		Elect. - Traffic Light	ELECTRIC	\$87.51
	073119-14		Elect. - Sewer Lift #5	ELECTRIC	\$82.16
	073119-15		Elect. - Sewer Lift Prison	ELECTRIC	\$241.36
	073119-16		Elect. - Sewer Lift Hwy 40 & Grand	ELECTRIC	\$18.83
	073119-17		Elect. - Sewer Lift #1	ELECTRIC	\$28.25
	073119-18		Elect. - Sewer Lift #4	ELECTRIC	\$20.40
	073119-19		Elect. - Tennis Courts	ELECTRIC	\$74.56
	073119-20		Elect. - Post Rock Hwy 156	ELECTRIC	\$43.20
	073119-21		Elect. - Water Plant	ELECTRIC	\$2,233.56
	073119-22		Elect. - Siren Hwy 14 & Jelinek Dr.	ELECTRIC	\$18.37
	073119-23		Elect. - Lagoon System	ELECTRIC	\$2,870.80
	073119-24		Elect. - Sewer Lift #3	ELECTRIC	\$42.28
	073119-25		Elect. - New Water Tower	ELECTRIC	\$19.67

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City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
44025	WESTERN COOP. ELECT. ASSOC. IN				
	073119-26		Elect. - Golf Course Pro Shop	ELECTRIC	\$529.53
	073119-27		Elect. - City Shop Street	ELECTRIC	\$94.56
	073119-27		Elect. - City Shop Water	ELECTRIC	\$94.56
	073119-28		Elect. - Grubb Water Well	ELECTRIC	\$18.00
	073119-29		Elect. - Krizek Park	ELECTRIC	\$18.00
	073119-30		Elect. - Sewer Lift #2	ELECTRIC	\$18.83
	073119-31		Elect. - Golf Bldg.	ELECTRIC	\$38.13
	073119-32		Elect. - Golf Course Water System	ELECTRIC	\$641.25
	073119-33		Elect. - Sewage Disposal	ELECTRIC	\$851.13
	073119-34		Elect. - W. Siren	ELECTRIC	\$26.67
	073119-35		Elect. - Baseball Concession Stand	ELECTRIC	\$40.62
	073119-36		Elect. - Old Water Tower	ELECTRIC	\$29.17
	073119-37		Elect. - Swimming Pool	ELECTRIC	\$825.47
	073119-38		Elect. - Street Lights	ELECTRIC	\$2,694.99
	073119-39		Elect. - Baseball Assoc. West	ELECTRIC	\$147.24
	073119-48		Elect. - Downtown Street Lights	ELECTRIC	\$306.85
	073119-49		Elect. - Golf Course Shed A & B	ELECTRIC	\$44.03
	073119-50		Elect. - Sewer Lift Ave JJ	ELECTRIC	\$22.53
	073119-51		Elect. - Farmers Market	ELECTRIC	\$18.09
	073119-52		Elect. - Water Well #8	ELECTRIC	\$312.31
	073119-53		Elect. - Preisker Park	ELECTRIC	\$18.28
	073119-54		Elect. - New Shop	ELECTRIC	\$18.64
	073119-55		Elect. - Water Well #4	ELECTRIC	\$338.75
	073119-56		Elect. - Splash Pad	ELECTRIC	\$232.78
Subtotal for Vendor 44025 - WESTERN COOP. ELECT. A					\$15,658.81
44072	KIWANIS OF ELLSWORTH COUNTY				
	7278		Membership Dues June 2019 - Moore, Scott - General	MEMBERSHIP DUES	\$12.00
	7326		July 2019 Membership Dues - Moore, Scott	MEMBERSHIP DUES	\$12.00
Subtotal for Vendor 44072 - KIWANIS OF ELLSWORTH					\$24.00

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City of Ellsworth

Vendor Invoice	PO	Description	Account Description	Invoice Amt
44304	ELLSWORTH CO. SPORTSMAN'S CLUB			
285917		Annual Range Pass for All Officers - 7/8/2019 - 7/8/2020 - Police	OTHER CONTRACTUAL SERVICES	\$50.00
Subtotal for Vendor 44304 - ELLSWORTH CO. SPORTS				\$50.00
44342	GRAINGER, INC.			
9217335539		2 - Shock Absorbing Lanyard - W. Trans.	SUPPLIES & PARTS	\$166.44
Subtotal for Vendor 44342 - GRAINGER, INC. :				\$166.44
44499	OCCUPATIONAL PERFORMANCE COMPANY,			
159605		Fit for Duty - Birney, Mickey - Police	OTHER CONTRACTUAL SERVICES	\$140.00
Subtotal for Vendor 44499 - OCCUPATIONAL PERFORM				\$140.00
44563	KANSAS ONE-CALL SYSTEMS, INC.			
9070221		81 Locates - W. Admin.	OTHER CONTRACTUAL SERVICES	\$97.20
Subtotal for Vendor 44563 - KANSAS ONE-CALL SYSTE				\$97.20
44646	ERGON ASPHALT AND EMULSIONS, I			
9402061882		195.986 Gals. CRS-1H Emulsion - Spec. Hwy.	SUPPLIES & PARTS	\$372.37
9402089204		203.07 Gals. CRS-1H Emulsion - Spec. Hwy.	SUPPLIES & PARTS	\$385.83
9402090198		Credit 97 Gals. CRS-1H Emulsion - Spec. Hwy.	SUPPLIES & PARTS	(\$184.30)
Subtotal for Vendor 44646 - ERGON ASPHALT AND EMU				\$573.90
44715	HAWKINS, INC			
4532234		Chlorine - W. Prod.	CHEMICALS - SOFTENING	\$193.98
4541701		Chlorine, WT-8158P - W. Prod.	CHEMICALS - SOFTENING	\$2,462.72
Subtotal for Vendor 44715 - HAWKINS, INC :				\$2,656.70
44733	GILMORE SOLUTIONS, INC.			
16650		Recover Files from USB Drive - Moore, Scott - General	COMPUTER SERVICES	\$360.00
Subtotal for Vendor 44733 - GILMORE SOLUTIONS, INC.				\$360.00
45053	NEX-TECH, INC.			
080119		Telephone Service - City Hall	TELEPHONE	\$53.46

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City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
45053	NEX-TECH, INC.				
	080119-01		Telephone Service - W. Admin.	TELEPHONE	\$158.40
	080119-02		Telephone - Pool	TELEPHONE	\$61.70
	080119-03		Telephone Service - Airport	TELEPHONE	\$57.80
Subtotal for Vendor 45053 - NEX-TECH, INC. :					\$331.36
45143	MAYER SPECIALTY SERVICES, LLC				
	2019348		11 Hrs. Emergency Service for Combination Unit High Pressure Jet/Vacuum Truck and Television Truck to Unplug, Clean and Televis 8 Inch Sanitary Sewer Line at N. Colorado St. & W. 1st St. - Sewer	OTHER CONTRACTUAL SERVICES	\$4,840.00
	2019395		Emergency Service for Combination Unit High Pressure Jet/ Vacuum Truck & Television Truck - Sewer Line E 4th St to E 3rd St North Lincoln and Prospect St. Between 9th & 13th - W. Trans.	OTHER CONTRACTUAL SERVICES	\$3,410.00
Subtotal for Vendor 45143 - MAYER SPECIALTY SERVIC					\$8,250.00
45184	BSN SPORTS INC				
	905545534		Big League Base Plugs - Rec.	SUPPLIES & PARTS	\$195.93
	905586594		15 - Tachikara Volleyballs - Rec.	PROGRAM EQUIPMENT	\$435.00
	905637705		10 - 15 ft. Surface Mount Bench w/Back Red - Rec.	RECREATION & POOL	\$5,822.90
Subtotal for Vendor 45184 - BSN SPORTS INC :					\$6,453.83
45245	BUSINESS PROTECTION EQUIP. CORP.				
	034762		Annual Maintenance Agreement on Folder / Sorter - City Hall	OTHER CONTRACTUAL SERVICES	\$630.00
	034795		Repair to Folder / Sorter - W. Admin.	OTHER CONTRACTUAL SERVICES	\$50.41
Subtotal for Vendor 45245 - BUSINESS PROTECTION E					\$680.41
45262	ULINE				
	110411453		Soap Dispensers, Foam Soap, Changing Table, Changing Table Liners, Purell Dispenser, Purell - Splash Pad Restrooms	SPLASH PAD	\$692.68
	110411453-01		Foam Soap - ECF	SUPPLIES & PARTS	\$36.00
Subtotal for Vendor 45262 - ULINE :					\$728.68

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City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
45324	WATER RIGHTS INVESTIGATIVE SERVICE, LL				
	080119		Water Wellfield Development Services - 2017 TN	CAPITAL OUTLAY	\$2,435.00
Subtotal for Vendor 45324 - WATER RIGHTS INVESTIGA					\$2,435.00
45332	GRAFIX SHOPPE				
	128701		Reflective Graphic Kit for 2019 Dodge Ram 1500 Crew Cab - Police	POLICE	\$361.46
Subtotal for Vendor 45332 - GRAFIX SHOPPE :					\$361.46
45350	ROBSON OIL CO., INC.				
	53695		1500 Gals. 100LL Av Gas - Airport	AVIATION FUEL EXPENSE	\$5,160.00
Subtotal for Vendor 45350 - ROBSON OIL CO., INC. :					\$5,160.00
45460	JOHN DEERE FINANCIAL				
	013615		Rain Guage - Street	SUPPLIES & PARTS	\$3.99
	013806		Hand Piston Fuel Pump, Rachet Strap - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$214.96
	013895		12 Cases of Bottled Water - W. Admin.	SUPPLIES & PARTS	\$41.88
	013943		Multi Purpose Washer Fluid, Hand Sanitizer - W. Prod.	SUPPLIES & PARTS	\$25.98
	013943-01		Power Washer - Splash Pad	SPLASH PAD	\$899.03
	014073		Hydraulic Fluid - Golf Course	GASOLINE, OIL, DIESEL	\$24.99
	014108		Pipe, Union PVC 1 IN Weld, Union PVC 1 IN IPS; Adapter, Coupling - Pool	BUILDING MAINTENANCE	\$19.14
	014890		Trash Bags - ECF	SUPPLIES & PARTS	\$19.99
	015034-01		Brass Selling Keys - Cemetery	SUPPLIES & PARTS	\$4.98
	015439		High Flo 4.5 GPM 12 Volt Pump - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$119.99
	015632		Bypass SL 4264 Dual Link Lopper - W. Prod.	SUPPLIES & PARTS	\$39.99
	015843		Sold Gray Blocks - W. Trans.	SUPPLIES & PARTS	\$27.48
	015980		Brass Selling Keys - Street	SUPPLIES & PARTS	\$2.49
	016473		Tidy Cats Cat Litter - Animal Pound	MUNICIPAL SERVICES	\$19.98
	016531		Tordon Ready Use - Street	CHEMICALS - FOGGER	\$15.99
	016537		Rags - Cleaning & Painting Well Pipes - W. Trans.	SUPPLIES & PARTS	\$14.99
	016537-01		Gloves - W. Trans.	UNIFORMS	\$11.99

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Vendor	Invoice	PO	Description	Account Description	Invoice Amt
45460	JOHN DEERE FINANCIAL				
	017052		Oil - Street	GASOLINE, OIL, DIESEL	\$32.96
	017139		Rags, Male NPT 1/4 Nipples, Air Hammer - W. Prod.	SUPPLIES & PARTS	\$70.06
	017173		Nitrile Gloves - Street	SUPPLIES & PARTS	\$8.99
	017211		Hyd Fluid - Crack Sealer - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$59.99
	017221		Degreaser, Brake Cleaner, Engine Degreaser - Police	SUPPLIES & PARTS	\$14.97
	020075		Wire, Adapters, Pipe, Conduit, Connectors - Well #5 - W. Trans.	SUPPLIES & PARTS	\$92.92
	028694		20 Cases of Bottled Water - W. Trans.	SUPPLIES & PARTS	\$35.82
	029698		Padlock - ECF	SUPPLIES & PARTS	\$4.29
Subtotal for Vendor 45460 - JOHN DEERE FINANCIAL :					\$1,827.84
45464	PRODUCTIVITY PLUS ACCOUNT				
	071619		Finance Charge - Splash Pad	OTHER CONTRACTUAL SERVICES	\$29.12
	19-155010		Lynch Pin, Washer - W. Trans.	EQUIPMENT-MAINTENANCE & REPAIR	\$9.50
	19-155193		Belt - Rec.	SUPPLIES & PARTS	\$59.38
	19-155194		Belt Exchange - Rec.	SUPPLIES & PARTS	(\$5.93)
	19-155715		Qt. Lube - ECF	EQUIPMENT-MAINTENANCE & REPAIR	\$20.95
	19-155800		Blade Kit, Washer - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$103.61
	19W124500		Haul Dozer from Splash Pad to Fire Station - Splash Pad	OTHER CONTRACTUAL SERVICES	\$100.00
Subtotal for Vendor 45464 - PRODUCTIVITY PLUS ACC					\$316.63
45479	THORNTON AUTO PARTS				
	124585		Atomizing Head - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$29.24
	126025		Butt Connector, Electrical Tape - Street	SUPPLIES & PARTS	\$10.84
	126050		Diesel Decal - Fire Dept.	EQUIPMENT-MAINTENANCE & REPAIR	\$49.15
	126089		AGC-5 Fuse - W. Trans.	SUPPLIES & PARTS	\$2.69
	126220		Dash Valve - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$69.99

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City of Ellsworth

Vendor Invoice	PO	Description	Account Description	Invoice Amt
45479 THORNTON AUTO PARTS				
126307		Battery - 2004 Chev Truck - W. Trans.	VEHICLE-MAINTENANCE & REPAIR	\$140.99
126585		Ptex Thrd Lck Red - Splash Pad	SPLASH PAD	\$6.99
126648		Battery Carrier - Golf Course	SUPPLIES & PARTS	\$15.49
126953		Fitting, Air Brake Hose, Coupling, Fitting - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$72.92
127055		2 - Weather Guard Tool Box - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$1,477.98
Subtotal for Vendor 45479 - THORNTON AUTO PARTS :				\$1,876.28
45555 AARON'S POOL CARE				
071819		Filter Sand, Labor, Zone Charge - Pool	EQUIPMENT MAINT/REPAIR	\$1,760.20
Subtotal for Vendor 45555 - AARON'S POOL CARE :				\$1,760.20
45571 HEARTLAND COCA COLA BOTTLING CO				
5980206633		Minute Maid Lemonade Syrup - Golf Pro Shop	CONCESSION SUPPLIES	\$104.90
Subtotal for Vendor 45571 - HEARTLAND COCA COLA B				\$104.90
45593 SALINA SEPTIC SYSTEMS, LLC				
5682		Portable Restroom Service - Golf Course	OTHER CONTRACTUAL SERVICES	\$65.00
Subtotal for Vendor 45593 - SALINA SEPTIC SYSTEMS,				\$65.00
45604 ARLAN COMPANY INC.				
11743		Marking Striper - Rec.	SUPPLIES & PARTS	\$267.10
Subtotal for Vendor 45604 - ARLAN COMPANY INC. :				\$267.10
45658 KDHE - BUREAU OF WATER				
072919		2019 Annual Wastewater Permit M-SH07-0001	OTHER CONTRACTUAL SERVICES	\$185.00
Subtotal for Vendor 45658 - KDHE - BUREAU OF WATE				\$185.00
45692 NEMNICH TRUE VALUE				
A134965		5 Inch Steel Wheel - Fire Dept.	BUILDING MAINTENANCE	\$80.78
A135006		Hobby Knife - Splash Pad	SPLASH PAD	\$4.79
A135096		Brass Connector, Hose Connector, Swival Connector - Splash Pad	SPLASH PAD	\$23.96

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City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
45692	NEMNICH TRUE VALUE				
	A135139		Restroom Signs - New Preisker Park Restrooms	SUPPLIES & PARTS	\$21.97
	A135150		Trash Bags - Pool	SUPPLIES & PARTS	\$10.49
	A135241		9V Battery - Police	SUPPLIES & PARTS	\$9.99
	A135479		Male Adapter - Pool	BUILDING MAINTENANCE	\$1.18
	A135527		Surge Protector - Fire Dept.	BUILDING MAINTENANCE	\$29.98
	A135633		Male Connector, Wash/End Cap Kit - W. Admin.	SUPPLIES & PARTS	\$10.78
	A135974		Hardware, Blk Ox Bit - Splash Pad	SPLASH PAD	\$7.00
	A13600		Drill Bit, Anchor - Splash Pad	SPLASH PAD	\$22.48
	B119992		Reflective Vinyl Letters - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$14.19
	B120458		Plastic CMP Sleeve, 31 PC STD Secure Bit Set - Splash Pad	SPLASH PAD	\$26.24
	B120464		Paint, Foam Brushes - Fire Dept.	EQUIPMENT-MAINTENANCE & REPAIR	\$16.52
	B120716		Flexible Coupling, PVC Pipe - W. Trans.	SUPPLIES & PARTS	\$27.56
	B120766		Coupling, Adapter, Ells, Primer, PVC Cement, Seal Tape, Tension Hacksaw - Pool	BUILDING MAINTENANCE	\$28.30
	B120790		Envoy Canopy - Fire Dept.	SUPPLIES & PARTS	\$149.00
	B120833		Kickdown Door Stop w/Hardware - Splash Pad	SPLASH PAD	\$17.12
	B120838		Footlocker - Police	SUPPLIES & PARTS	\$29.99
	B120909		Hardware - Splash Pad - ECF	SUPPLIES & PARTS	\$3.78
	B121021		Fly Traps - Golf Course	SUPPLIES & PARTS	\$12.98
	B121071		Marker, Vis Tape Rule, Anchor Kit, Keys - Splash Pad	SPLASH PAD	\$33.04
	B121115		2 - Entry Levers - Golf Course	BUILDING IMPROVEMENTS	\$240.00
	B121156		Paint Respirator - Street	SUPPLIES & PARTS	\$29.99
	B121238		Trimline - Golf Course	SUPPLIES & PARTS	\$52.99
	B121249		Sleeve, Spool Insert - ECF	EQUIPMENT-MAINTENANCE & REPAIR	\$37.92
	B121259		Brass Cmp Cap - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$2.98
	B121296		Brass Thrd Ball Valve, Connector - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$17.57
	B121404		Yellow Mark Paint - Splash Pad	STREET/ ECF/ CEMETERY	\$151.96
	B121404-01		Cover - Street	SUPPLIES & PARTS	\$11.98

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City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
45692	NEMNICH TRUE VALUE				
	B121415		Pole/MTL Tip, Cover/Frame - Street	SUPPLIES & PARTS	\$12.98
	B121425		Roof Coating, Wall Scraper, Chip Brushes, Nitr Gloves, Knot Cup B - W. Trans.	SUPPLIES & PARTS	\$66.21
	B121457		Spark Plug - Golf Course	EQUIPMENT MAINT/REPAIR	\$4.29
Subtotal for Vendor 45692 - NEMNICH TRUE VALUE :					\$1,210.99
45708	ROCKING M MEDIA, LLC				
	5524-1		Ellsworth County Fair Advertising - General	SPECIAL SERVICES	\$75.00
Subtotal for Vendor 45708 - ROCKING M MEDIA, LLC :					\$75.00
45758	TIAA COMMERCIAL FINANCE, INC.				
	6414496		Kyocera Ecosys Copier Lease - Police	OTHER CONTRACTUAL SERVICES	\$129.95
Subtotal for Vendor 45758 - TIAA COMMERCIAL FINANC					\$129.95
45767	CORE & MAIN LP				
	K925201		6 Inch Check Valve - Alco Lift Station - Sewer	SUPPLIES & PARTS	\$1,327.00
	K937935		Brass Saddles, Meter Stop, Meter Ell, Poly Tubing - W. Trans.	SUPPLIES & PARTS	\$523.92
	K940996		Meter Pits, Flat Lids - W. Trans.	SUPPLIES & PARTS	\$323.00
Subtotal for Vendor 45767 - CORE & MAIN LP :					\$2,173.92
45789	EAGLE COMMUNICATIONS, INC.				
	080119		Internet Service - Rec.	COMPUTER ACCESS FEE	\$50.00
	080119		Internet Service - Police	INTERNET ACCESS FEE	\$50.00
	080119		Internet Service - City Hall	INTERNET ACCESS FEE	\$50.00
	080119-01		Telephone Service - City Hall	TELEPHONE	\$101.69
	080119-02		Telephone Service - Police	TELEPHONE	\$99.41
	080119-02		Telephone Service -TBRA	MUNICIPAL SERVICES	\$33.14
	080119-03		Internet Service - Fire Dept.	COMPUTER ACCESS FEE	\$29.95
	080119-04		Telephone Service - Fire Dept.	TELEPHONE	\$40.01
	080119-05		Telephone Service - Street	TELEPHONE	\$40.01
	080119-06		Internet Service - Golf Pro Shop	COMPUTER ACCESS FEE	\$29.95

Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
45789	EAGLE COMMUNICATIONS, INC.				
	080119-07		Telephone Service - Golf Pro Shop	TELEPHONE	\$40.01
	080119-08		Internet Service - City Shop Water	INTERNET ACCESS FEE	\$14.98
	080119-08		Internet Service - City Shop Street	COMPUTER ACCESS FEE	\$14.97
	080119-09		Telephone Service - W. Admin.	TELEPHONE	\$40.01
	080119-10		Internet Service - W. Admin.	INTERNET ACCESS FEE	\$29.95
	080119-11		Telephone Service - Water Plant	TELEPHONE	\$40.01
	080119-12		Telephone Service - Rec.	TELEPHONE	\$40.01
Subtotal for Vendor 45789 - EAGLE COMMUNICATIONS,					\$744.10
45795	LAW OFFICE OF B. TRUMAN STEEN, LLC				
	461		Court Appointed Attorney Fees for Bill J. McKee Jr - Police	LEGAL SERVICES	\$119.00
Subtotal for Vendor 45795 - LAW OFFICE OF B. TRUMA					\$119.00
45830	ALLIANCE INSURANCE GROUP - ELLSWORT				
	070219		Public Official / Name Schedule Bond - General	OTHER CONTRACTUAL SERVICES	\$400.00
	6425		Insurance on Decontamination Apparatus - Fire Dept.	OTHER EQUIPMENT INS	\$69.00
Subtotal for Vendor 45830 - ALLIANCE INSURANCE GR					\$469.00
45882	CHIEF SUPPLY CORPORATION				
	181328		Steck Big Easy Public Safety Lockout Kit; Steck Big Easy Carring Case, Shipping - Police	SUPPLIES & PARTS	\$332.59
Subtotal for Vendor 45882 - CHIEF SUPPLY CORPORATI					\$332.59
45904	AMBASSADOR COMPANY				
	080119		2nd Payment for My Favorite Book 9 H/C - Police	SUPPLIES & PARTS	\$240.00
Subtotal for Vendor 45904 - AMBASSADOR COMPANY :					\$240.00
45907	REFINE DESIGN BY D				
	361		League & Tournament Champs T-Shirts - Rec.	PROGRAM EQUIPMENT	\$201.00
Subtotal for Vendor 45907 - REFINED DESIGN BY D :					\$201.00

Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor Invoice	PO	Description	Account Description	Invoice Amt
45919 BRISCOE SERVICES				
071007		8ft LED Tubes, Light Fixture Ends, LED Bulbs - Pool	SUPPLIES & PARTS	\$517.12
071020		Installed Heater at Ball Park Concession Stand, 10-3 Romex Wire; 30 Amp Double Pull Breaker - Rec.	EQUIPMENT MAINTENANCE/REPAIR	\$187.39
Subtotal for Vendor 45919 - BRISCOE SERVICES :				\$704.51
45971 VERIZON				
9834757549		Cellular Phone Service - Rec.	TELEPHONE	\$43.90
9834757549		Cellular Phone Service - W. Admin.	TELEPHONE	\$43.90
9834757549		Cellular Phone Service - Fire Dept.	TELEPHONE	\$26.10
9834757549		Cellular Phone Service - Police	TELEPHONE	\$87.80
Subtotal for Vendor 45971 - VERIZON :				\$201.70
46027 TANUIS MOWING SERVICE				
073019		Mowing & Weed Trimming at 215 W. Third St. - Nuisance	NUISANCE & ABATEMENT	\$75.00
Subtotal for Vendor 46027 - TANUIS MOWING SERVICE				\$75.00
46032 KEPKA, DANE				
070519		Welcome Pass Refund - Golf Course	OVERCHARGE REFUNDS	\$175.00
Subtotal for Vendor 46032 - KEPKA, DANE :				\$175.00
46033 RANKER, VIRGIL P				
070519		Welcome Pass Refund - Golf Course	OVERCHARGE REFUNDS	\$10.00
Subtotal for Vendor 46033 - RANKER, VIRGIL P :				\$10.00
46046 MCPHERSON COUNTY RFD #2				
062019		1988 Oshkosh T-1500 Fire Truck	FIRE EQUIPMENT	\$2,500.00
Subtotal for Vendor 46046 - MCPHERSON COUNTY RFD				\$2,500.00
46047 MUNICIPAL PIPE SERVICES INC.				
5559		8 Inch Team Insertion Valve Left - 2017 TN	SUPPLIES & PARTS	\$19,800.00
Subtotal for Vendor 46047 - MUNICIPAL PIPE SERVICES				\$19,800.00

Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor	PO	Description	Account Description	Invoice Amt
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Grand Total: \$372,606.59

Approved Invoices - Fund/Dept. Totals

Fund	Fund Total	Fund Name
010 GENERAL		
11 GENERAL GOVERNMENT	\$4,887.63	
12 POLICE DEPARTMENT	\$3,115.73	
13 FIRE DEPARTMENT	\$24,429.51	
14 STREET DEPARTMENT	\$10,897.82	
16 ECF PARKS	\$1,980.24	
17 CEMETERY	\$250.02	
19 GOLF CLUBHOUSE	\$1,685.72	
28 AIRPORT DEPT.	\$5,547.80	
36 RECREATION/COMMUNITY DEV	\$75.00	
37 GOLF COURSE	\$1,937.79	
	<hr/>	
	\$54,807.26	
023 SPECIAL HIGHWAY		
20 Dept 20	\$1,005.33	
	<hr/>	
	\$1,005.33	
033 FIRE/POLICE EQUIPMEN		
30 Dept 30	\$2,500.00	
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	\$2,500.00	
035 SPECIAL PARKS & RECR		
20 Dept 20	\$187.86	
	<hr/>	
	\$187.86	

Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor Invoice	PO	Description	Account Description	Invoice Amt
	041	WATER & SEWER		
	40	GENERAL & ADMINISTRATION	\$2,338.21	
	41	PRODUCTION COST	\$15,975.79	
	42	TRANSMISSION	\$10,747.23	
	43	SEWAGE DISPOSAL	\$15,030.64	
	47	MISCELLANEOUS EXPENSE	\$6,129.40	
			<hr/>	\$50,221.27
	049	RECREATION & POOL F		
	10	Dept 10	\$3,134.50	
	20	Dept 20	\$4,195.92	
			<hr/>	\$7,330.42
	050	CAPITAL IMPROVEMEN		
	10	Dept 10	\$16,259.49	
			<hr/>	\$16,259.49
	055	MUNICIPAL EQUIP. RES		
	10	Dept 10	\$6,184.36	
			<hr/>	\$6,184.36
	060	BOND & INTEREST		
	60	Dept 60	\$164,485.33	
			<hr/>	\$164,485.33
	078	2017 TEMP NOTE IMP FU		
	10	Dept 10	\$22,685.00	
			<hr/>	\$22,685.00
	090	WATER/SEWER IMPROV		
	90	Dept 90	\$46,940.27	
			<hr/>	\$46,940.27

Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor Invoice	PO	Description	Account Description	Invoice Amt
Grand Total:			\$372,606.59	