

Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
11030	KANSAS GAS SERVICE				
	041819		Natural Gas Service - Police	NATURAL GAS & FUEL	\$97.17
	041819		Natural Gas Service - Rec	NATURAL GAS & FUEL	\$97.17
	041819		Natural Gas Service - City Hall	NATURAL GAS & FUEL	\$97.16
	041819-01		Natural Gas Service - Fire Dept.	NATURAL GAS & FUEL	\$168.69
	041819-02		Natural Gas Service - Fire Dept.	NATURAL GAS & FUEL	\$58.51
	041919		Natural Gas Service - Street Shop	NATURAL GAS & FUEL	\$154.19
	041919		Natural Gas Service - Water Shop	NATURAL GAS	\$154.19
	041919-01		Natural Gas Service - Golf Pro Shop	NATURAL GAS	\$89.59
	041919-02		Natural Gas Service - Golf Course	NATURAL GAS	\$13.31
	041919-03		Natural Gas Service - Rec	NATURAL GAS & FUEL	\$13.37
	041919-03		Natural Gas Service - ECF	NATURAL GAS & FUEL	\$13.37
Subtotal for Vendor 11030 - KANSAS GAS SERVICE :					\$956.72
19055	SALINA PARKS & RECREATION				
	13872883		Youth Fast Pitch Softball League 14 & Under - Rec.	OTHER CONTRACTUAL SERVICES	\$517.00
Subtotal for Vendor 19055 - SALINA PARKS & RECREAT					\$517.00
19140	KANSAS STATE TREASURER				
	042419		Interest - 2011 Streetscape	INTEREST	\$1,800.00
	042419-01		Interest - 2011 Water Treatment Plant	INTEREST	\$10,538.75
Subtotal for Vendor 19140 - KANSAS STATE TREASURE					\$12,338.75
43811	BABE RUTH LEAGUE INC.				
	2019-47394		1 - 13-15 Year Old Team; 1 - 16-18 Year Old Team, Inspiration Shirt; 35 Baseball Emblems; 4 Rule Books - Rec.	OTHER CONTRACTUAL SERVICES	\$124.45
Subtotal for Vendor 43811 - BABE RUTH LEAGUE INC. :					\$124.45
44329	ELLSWORTH COUNTY CANCER FUND				
	042219		Memorial for Sandra M. Larsen - Adam Larsen's Mother - W/S	OTHER CONTRACTUAL SERVICES	\$50.00
Subtotal for Vendor 44329 - ELLSWORTH COUNTY CAN					\$50.00

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44911	K & K INSURANCE GROUP, INC.				
	042419		Insurance 1- 13-15 Year Old Team ; 1- 16-18 Year Old Team - Baseball - Rec.	OTHER CONTRACTUAL SERVICES	\$522.00
Subtotal for Vendor 44911 - K & K INSURANCE GROUP,					\$522.00

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Vendor	PO	Description	Account Description	Invoice Amt
Invoice				

Grand Total: \$14,508.92

Approved Invoices - Fund/Dept. Totals

Fund	Fund Total	Fund Name
010 GENERAL		
11	GENERAL GOVERNMENT	\$97.16
12	POLICE DEPARTMENT	\$97.17
13	FIRE DEPARTMENT	\$227.20
14	STREET DEPARTMENT	\$154.19
16	ECF PARKS	\$13.37
19	GOLF CLUBHOUSE	\$89.59
37	GOLF COURSE	\$13.31
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		\$691.99
041 WATER & SEWER		
40	GENERAL & ADMINISTRATION	\$50.00
42	TRANSMISSION	\$154.19
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		\$204.19
049 RECREATION & POOL F		
10	Dept 10	\$1,273.99
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		\$1,273.99
060 BOND & INTEREST		
60	Dept 60	\$12,338.75
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		\$12,338.75
	Grand Total:	<hr/>
		\$14,508.92