

# Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>5270 U.S. POSTAL SERVICE</b>				
021920		Postage for Water Bills - W/S	POSTAGE	\$347.64
<b>Subtotal for Vendor 5270 - U.S. POSTAL SERVICE :</b>				<b>\$347.64</b>
<b>13055 BUSINESS CARD</b>				
010920		Full Motion TV Wall Mount Bracket Dual Articulating Arms Swivels Tilts Rotation - General	SUPPLIES & PARTS	\$39.96
010920-01		Ailun Screen Protector for iPhone; Maxboost Car Mount 2 Pack Universal Air Vent Magnetic Phone Car Mounts Holder for iPhone - Police	SUPPLIES & PARTS	\$10.98
011320		Diesel - Fire Dept.	GASOLINE, OIL, DIESEL	\$100.00
011320-01		Refund - Police	UNIFORMS	(\$11.13)
011620		Adjustable Roller Stands and Worklights - Street	SUPPLIES & PARTS	\$59.97
011620-01		CDL License Renewal - Bettenbrock - Street	OTHER CONTRACTUAL SERVICES	\$47.15
012120		100 Copies - Sponsorship Brochure - Golf Course & Recreation	PUBLICATION & LEGAL	\$63.71
<b>Subtotal for Vendor 13055 - BUSINESS CARD :</b>				<b>\$310.64</b>
<b>19140 KANSAS STATE TREASURER</b>				
020920		Interest Payment - 2011 TIF	INTEREST	\$25,677.50
<b>Subtotal for Vendor 19140 - KANSAS STATE TREASURE</b>				<b>\$25,677.50</b>
<b>25043 ROLLING HILLS ELECTRIC COOP</b>				
021120		Electricity - Terminal Bldg, Runway Lights & NW Hangar - Airport	ELECTRICITY	\$177.30
021120-01		Electricity - NE Hangar - Airport	ELECTRICITY	\$42.33
021120-02		Electricity - AWOS Tower - Airport	ELECTRICITY	\$52.49
<b>Subtotal for Vendor 25043 - ROLLING HILLS ELECTRIC</b>				<b>\$272.12</b>
<b>43294 KANSAS NARCOTICS OFFICERS ASSO</b>				
974		2020 KNOA Training Conference - Green, Josh - Police	TRAINING	\$200.00
<b>Subtotal for Vendor 43294 - KANSAS NARCOTICS OFFI</b>				<b>\$200.00</b>

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Vendor	Invoice	PO	Description	Account Description	Invoice Amt
45460	JOHN DEERE FINANCIAL				
	015280		Bleach, Krud Kutter Cleaner Degreaser - Sewer	SUPPLIES & PARTS	\$21.28
Subtotal for Vendor 45460 - JOHN DEERE FINANCIAL :					\$21.28

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Vendor	PO	Description	Account Description	Invoice Amt
Invoice				

Grand Total: \$26,829.18

### Approved Invoices - Fund/Dept. Totals

Fund	Fund Total	Fund Name
<b>010 GENERAL</b>		
11	GENERAL GOVERNMENT	\$39.96
12	POLICE DEPARTMENT	\$199.85
13	FIRE DEPARTMENT	\$100.00
14	STREET DEPARTMENT	\$107.12
19	GOLF CLUBHOUSE	\$63.71
28	AIRPORT DEPT.	\$272.12
		<hr/>
		\$782.76
<b>041 WATER &amp; SEWER</b>		
40	GENERAL & ADMINISTRATION	\$347.64
43	SEWAGE DISPOSAL	\$21.28
		<hr/>
		\$368.92
<b>097 SO TIF 2011 DEBT SERVI</b>		
90	Dept 90	\$25,677.50
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		\$25,677.50
	<b>Grand Total:</b>	<hr/>
		<b>\$26,829.18</b>