

# Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>1030</b>	<b>KIEFER AQUATICS</b>				
	780640		Portable Lifeguard Stand - Pool	RECREATION & POOL	\$2,678.15
<b>Subtotal for Vendor 1030 - KIEFER AQUATICS :</b>					<b>\$2,678.15</b>
<b>1070</b>	<b>AIRGAS USA, LLC</b>				
	1083958360		5480 lbs. CO2 - W. Prod.	CHEMICALS - SOFTENING	\$2,133.76
<b>Subtotal for Vendor 1070 - AIRGAS USA, LLC :</b>					<b>\$2,133.76</b>
<b>1140</b>	<b>AMERIPRIDE SERVICES, INC.</b>				
	2301077582		Rug Service - Police	SUPPLIES & PARTS	\$28.50
	2301077582		Rug Service - City Hall	SUPPLIES & PARTS	\$28.49
	2301081728		Rug Service - City Hall	SUPPLIES & PARTS	\$28.49
	2301081728		Rug Service - Police	SUPPLIES & PARTS	\$28.50
	2301081729		Rag Service - W. Trans.	SUPPLIES & PARTS	\$89.04
	2310049615		Toilet Paper & Paper Towels - Police	SUPPLIES & PARTS	\$20.26
	2310049615		Toilet Paper & Paper Towels - Pool	SUPPLIES & PARTS	\$154.89
	2310049615		Toilet Paper & Paper Towels - Rec.	SUPPLIES & PARTS	\$96.19
	2310049615		Toilet Paper & Paper Towels - General	SUPPLIES & PARTS	(\$479.73)
	2310049615		Toilet Paper - General	SUPPLIES & PARTS	\$275.02
	2310049615		Toilet Paper & Paper Towels - Golf Pro Shop	SUPPLIES & PARTS	\$36.36
	2310049615		Toilet Paper Dispenser - ECF	SUPPLIES & PARTS	\$25.00
	2310049615		Toilet Paper & Paper Towels - ECF	SUPPLIES & PARTS	\$115.32
	2310049615		Toilet Paper & Paper Towels - St.	SUPPLIES & PARTS	\$32.38
	2310049615		Toilet Paper & Paper Towels - W. Prod.	SUPPLIES & PARTS	\$24.33
<b>Subtotal for Vendor 1140 - AMERIPRIDE SERVICES, INC</b>					<b>\$503.04</b>
<b>3070</b>	<b>CHOITZ BROS.EQUIP. CO., INC.</b>				
	31040		Filter, Rain x, Antifreeze - W. Trans.	VEHICLE-MAINTENANCE & REPAIR	\$26.67
	31040-01		10W30 Oil - W. Trans.	GASOLINE, OIL, DIESEL	\$45.84
	31088		Acetylene, Hazmat Fee, Oxygen - Sewer	SUPPLIES & PARTS	\$113.93
	31136		Belt - Golf Course	IRRIGATION	\$208.26
	31149		10W30 Oil, Filter, Chm Rairx68106 - W. Trans.	VEHICLE-MAINTENANCE & REPAIR	\$34.22

11/7/2019 4:23:18 PM

Page 1 of 21

Report ID: APIN015B Operator: Angela

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City of Ellsworth

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<b>3070</b>	<b>CHOITZ BROS.EQUIP. CO., INC.</b>				
<b>Subtotal for Vendor 3070 - CHOITZ BROS.EQUIP. CO., I</b>					<b>\$428.92</b>
<b>4090</b>	<b>MSC-410526 DOLLAR GENERAL</b>				
	1000904811		Paper Towels, Lubricant, Dish Soap, WD-40 - Street	SUPPLIES & PARTS	\$20.95
	1000912618		Bleach, Plunger, Kleenex, Toilet Bowl Cleaner - City Hall	SUPPLIES & PARTS	\$18.45
<b>Subtotal for Vendor 4090 - MSC-410526 DOLLAR GENE</b>					<b>\$39.40</b>
<b>4100</b>	<b>DOUBRAVA WOODWORKING, INC.</b>				
	3998		Concrete Boring, Deck Sawing - Pit Work by the Prison - W. Trans.	SUPPLIES & PARTS	\$1,412.88
<b>Subtotal for Vendor 4100 - DOUBRAVA WOODWORKIN</b>					<b>\$1,412.88</b>
<b>5100</b>	<b>ELLSWORTH COUNTY LANDFILL</b>				
	5262		Construction Debris - Retention Pond	OTHER CONTRACTUAL SERVICES	\$20.00
<b>Subtotal for Vendor 5100 - ELLSWORTH COUNTY LAND</b>					<b>\$20.00</b>
<b>5110</b>	<b>ELLSWORTH COUNTY NOX WEED</b>				
	6230		2.5 Gals. Pathway - Sewer	CHEMICALS - SEWER	\$83.75
<b>Subtotal for Vendor 5110 - ELLSWORTH COUNTY NOX</b>					<b>\$83.75</b>
<b>5190</b>	<b>THE ELLSWORTH COOP</b>				
	103119		414.7 Gals. Gas - Police	GASOLINE, OIL, DIESEL	\$953.30
	103119-01		38.5 Gals. Gas, Diesel - Fire Dept.	GASOLINE, OIL, DIESEL	\$527.17
	103119-02		Diesel - Street	GASOLINE, OIL, DIESEL	\$816.29
	103119-03		99.5 Gals. Gas - Street	GASOLINE, OIL, DIESEL	\$234.35
	103119-04		Diesel - ECF	GASOLINE, OIL, DIESEL	\$77.95
	103119-05		312.8 Gals. Gas - W. Trans.	GASOLINE, OIL, DIESEL	\$727.58
	103119-06		Diesel - W. Trans.	GASOLINE, OIL, DIESEL	\$182.61
	103119-07		39 Gals. Gas - Sewer	GASOLINE, OIL & DIESEL	\$92.40
	29982		13 Gals. Gas - Rec.	GASOLINE, OIL, DIESEL	\$32.92
	29997		Diesel - Sewer	GASOLINE, OIL & DIESEL	\$89.23
	33054		13.9 Gals. Gas - Rec.	GASOLINE, OIL, DIESEL	\$35.01

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<b>5190</b>	<b>THE ELLSWORTH COOP</b>				
	33068		Diesel - Sewer	GASOLINE, OIL & DIESEL	\$93.26
	33298		15 Gals. Gas - Rec.	GASOLINE, OIL, DIESEL	\$38.21
	34350		Diesel - Street	GASOLINE, OIL, DIESEL	\$45.30
	40495		Tire Repair & Patch - Street	VEHICLE-MAINTENANCE & REPAIR	\$13.50
	40578		Oil, Oil Filter, Washer Fluid, Rotated Tires - Ford Explorer - Police	VEHICLE-MAINTENANCE & REPAIR	\$61.70
	40635		Tires - Street	VEHICLE-MAINTENANCE & REPAIR	\$324.50
	40682		Tires - Toro Groundskeeper - Golf Course	EQUIPMENT MAINT/REPAIR	\$300.00
	40691		Tighten Lug Nuts - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$20.00
	40754		Tighten Lug Nuts - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$80.00
	41089		Oil, Oil Filter, Washer Fluid - Dodge 1500 - Police	VEHICLE-MAINTENANCE & REPAIR	\$49.20
	41128		Tires - Chev. Pickup - Sewer	VEHICLE MAINT. & REPAIR	\$298.50
	41173		Fuel Filters - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$10.00
<b>Subtotal for Vendor 5190 - THE ELLSWORTH COOP :</b>					<b>\$5,102.98</b>
<b>5330</b>	<b>EMERGENCY FIRE EQUIP. CO.</b>				
	28174		Maltese Cross - Fire Dept.	FIRE PREVENTION WEEK	\$98.00
<b>Subtotal for Vendor 5330 - EMERGENCY FIRE EQUIP. C</b>					<b>\$98.00</b>
<b>7010</b>	<b>GALLS, LLC</b>				
	OR14063980		Transcend DrivePro Body Camera Docking Station; Transcend DrivePro Body 30 Police Body Camera; Transcend DrivePro Body Control Center - Police	POLICE EQUIPMENT	\$2,905.00
<b>Subtotal for Vendor 7010 - GALLS, LLC :</b>					<b>\$2,905.00</b>
<b>7040</b>	<b>GENE'S HEARTLAND FOODS</b>				
	101019		Paper Towels - Police	SUPPLIES & PARTS	\$14.79
<b>Subtotal for Vendor 7040 - GENE'S HEARTLAND FOODS</b>					<b>\$14.79</b>
<b>8010</b>	<b>HACH COMPANY</b>				
	11699795		Digital pH Sensor - W. Prod.	SUPPLIES & PARTS	\$1,135.94

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8010	HACH COMPANY				
Subtotal for Vendor 8010 - HACH COMPANY :					\$1,135.94
11017	KANSAS CORRECTIONAL INDUSTRIES				
	21385		15 Gals. Yellow Traffic Paint, 2 Gals. Green Traffic Paint - Street	STREET/ ECF/ CEMETERY	\$255.35
Subtotal for Vendor 11017 - KANSAS CORRECTIONAL I					\$255.35
11190	KONE INC.				
	959390265		Maintenance Agreement on Elevator - City Hall	MAINTENANCE	\$300.03
Subtotal for Vendor 11190 - KONE INC. :					\$300.03
13050	MARTIN'S PRO AUTO, INC.				
	58050		Replace Both Front Struts; Replaced Front Lower Control Arm; Aligned All Four Wheels; Replace All Spark Plugs & #1 Coil; Replaced Water Pump & Filled w/Coolant - 2014 Explorer - Police	VEHICLE-MAINTENANCE & REPAIR	\$2,605.88
Subtotal for Vendor 13050 - MARTIN'S PRO AUTO, INC. :					\$2,605.88
15010	OFFICE PRODUCTS INCORPORATED				
	294492		6780 Copies & Processing Fee - General	SUPPLIES & PARTS	\$110.48
Subtotal for Vendor 15010 - OFFICE PRODUCTS INCOR					\$110.48
16090	PITNEY BOWES GLOBAL FINANCIAL SERVIC				
	3309914436		Postage Meter & Scale Rental - W. Admin.	OTHER CONTRACTUAL SERVICES	\$295.65
Subtotal for Vendor 16090 - PITNEY BOWES GLOBAL FI					\$295.65
16120	POST ROCK RURAL WATER DIST.				
	110119		Monthly Charge Post Rock Rural Water	POST ROCK RURAL WT DIST-MO CHG	\$1,620.88
	110119-01		Water Service - Carrico Implement	POST ROCK RURAL WT DIST-MO CHG	\$50.00
	110119-02		Water Service - Western Coop Electric	POST ROCK RURAL WT DIST-MO CHG	\$50.00
Subtotal for Vendor 16120 - POST ROCK RURAL WATE					\$1,720.88

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<b>18080</b>	<b>ROBSON'S CARD &amp; GIFT SHOP</b>				
	093019		Ink Cartridge, Desk Calendar, Appointment Book - Rec.	OFFICE EQUIPMENT	\$61.97
	093019-01		Card for Pacey, Irene Funeral - General	SUPPLIES & PARTS	\$3.59
	093019-02		Glass Chairmat - General	OFFICE EQUIPMENT	\$249.00
	093019-03		Tread Tape - Pool	SUPPLIES & PARTS	\$70.95
<b>Subtotal for Vendor 18080 - ROBSON'S CARD &amp; GIFT S</b>					<b>\$385.51</b>
<b>19010</b>	<b>SAGE PRODUCTS, INC.</b>				
	0078428		Kresto Cherry Wipes - W/S	SUPPLIES & PARTS	\$62.27
	0078428		Kresto Cherry Wipes - W/S	SUPPLIES & PARTS	\$62.27
<b>Subtotal for Vendor 19010 - SAGE PRODUCTS, INC. :</b>					<b>\$124.54</b>
<b>19070</b>	<b>SALINA SUPPLY CO.</b>				
	S100154932.001		Compression Union X CTS - W. Trans.	SUPPLIES & PARTS	\$108.68
	S100155140.001		Fernco Quick Lock 10 Inch Cap - W. Trans.	SUPPLIES & PARTS	\$68.64
<b>Subtotal for Vendor 19070 - SALINA SUPPLY CO. :</b>					<b>\$177.32</b>
<b>19200</b>	<b>SLECHTA ENTERPRISES</b>				
	103119		October 2019 Trash Hauling - ECF	MAINTENANCE	\$415.00
	103119-01		October 2019 Trash Hauling, Landfill Charge & Container Rental - Sewer	OTHER CONTRACTUAL SERVICES	\$335.44
<b>Subtotal for Vendor 19200 - SLECHTA ENTERPRISES :</b>					<b>\$750.44</b>
<b>19330</b>	<b>STONE SAND CO.,INC.</b>				
	44759		82.35 Tons 4 Inch D-50 Ditch Liner - Sewer Lagoons	SUPPLIES & PARTS	\$2,816.37
<b>Subtotal for Vendor 19330 - STONE SAND CO.,INC. :</b>					<b>\$2,816.37</b>
<b>19370</b>	<b>SHERMAN,HOFFMAN &amp; HOFFMAN,L.C</b>				
	56643		Legal Fees - General	LEGAL SERVICES	\$157.50
	56643-01		Legal Fees - Court	COURT SERVICES	\$1,487.50
	56643-02		Legal Fees - Water	LEGAL SERVICES	\$87.50
	56643-03		Legal Fees - Rec.	LEGAL SERVICES	\$306.25

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<b>19370</b>	<b>SHERMAN,HOFFMAN &amp; HOFFMAN,L.C</b>				
	56643-04		Legal Fees - TIF	COMMUNITY DEVELOPMENT FUND	\$472.50
	56643-05		Legal Fees - 2017 Temp. Note	LEGAL SERVICES	\$262.50
<b>Subtotal for Vendor 19370 - SHERMAN,HOFFMAN &amp; HO</b>					<b>\$2,773.75</b>
<b>21060</b>	<b>USA BLUEBOOK</b>				
	027801		UltraFlex 2 Neoprene Gloves, Laser Lite Ear Plugs - Sewer	SUPPLIES & PARTS	\$75.57
	030406		Barricade Tape - W. Trans.	SUPPLIES & PARTS	\$175.25
<b>Subtotal for Vendor 21060 - USA BLUEBOOK :</b>					<b>\$250.82</b>
<b>23120</b>	<b>WILSON &amp; COMPANY, INC.</b>				
	85833		Engineering Services Well #9 Design - W. Trans.	OTHER CONTRACTUAL SERVICES	\$2,936.58
	85834		Engineering Services Sewer Forcemain Relocation - Sewer	OTHER CONTRACTUAL SERVICES	\$700.56
	85975		Engineering Services Evans St. Sewer Extension - Sewer	OTHER CONTRACTUAL SERVICES	\$4,061.83
<b>Subtotal for Vendor 23120 - WILSON &amp; COMPANY, INC.</b>					<b>\$7,698.97</b>
<b>23150</b>	<b>WORLD PEST CONTROL</b>				
	227120		Rodent Bait Replacement - Fire Dept.	OTHER CONTRACTUAL SERVICES	\$23.75
<b>Subtotal for Vendor 23150 - WORLD PEST CONTROL :</b>					<b>\$23.75</b>
<b>25035</b>	<b>ELLS. CO. INDEPENDENT/REPORT</b>				
	102419		Ad for Halloween Safety - General	PUBLICATION-LEGAL/ADVERTISING	\$44.95
<b>Subtotal for Vendor 25035 - ELLS. CO. INDEPENDENT/R</b>					<b>\$44.95</b>
<b>41192</b>	<b>BERRY TRACTOR &amp; EQUIPMENT CO.</b>				
	02080429		Shock, Bolts, & Bushings - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$215.39
<b>Subtotal for Vendor 41192 - BERRY TRACTOR &amp; EQUIP</b>					<b>\$215.39</b>
<b>41245</b>	<b>HOME LUMBER &amp; SUPPLY CO.</b>				
	1902636		Shelf Bracket, Bolts, Nuts, Screws, Fastner, Lumber - Golf Course	BUILDING IMPROVEMENTS	\$88.66

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<b>41245</b>	<b>HOME LUMBER &amp; SUPPLY CO.</b>				
	1903299		Lumber, Shelf Bracket - Golf Course	BUILDING IMPROVEMENTS	\$43.01
	1903482		Glass & Tile Scraper, Wallpaper Shaver - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$15.48
	1904303		Cut Off Wheels - Golf Course	SUPPLIES & PARTS	\$8.37
	1906493		Flex Glue Tube, Flex Seal Brite, Flex Seal Black - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$53.96
	1906626		PVC Threaded Plugs - ECF	SUPPLIES & PARTS	\$9.89
	1911008		3/8 Inch Impact Wrench - W. Trans.	SUPPLIES & PARTS	\$159.00
	1912700		Nuts, Bolts, Screws, Fastners - Street	SUPPLIES & PARTS	\$8.19
	1913934		Metal Halide Bulb - Street	SUPPLIES & PARTS	\$33.98
<b>Subtotal for Vendor 41245 - HOME LUMBER &amp; SUPPLY</b>					<b>\$420.54</b>
<b>43258</b>	<b>J.P. COOKE, CO.</b>				
	1096409		Dog & Cat Tags; S Hooks, Pet License Receipt Books - Police	MUNICIPAL SERVICES	\$164.00
<b>Subtotal for Vendor 43258 - J.P. COOKE, CO. :</b>					<b>\$164.00</b>
<b>43392</b>	<b>TEXAS LIME COMPANY</b>				
	279099		18.03 Tons Bulk Hydrated Lime - W. Prod.	CHEMICALS - SOFTENING	\$4,151.75
<b>Subtotal for Vendor 43392 - TEXAS LIME COMPANY :</b>					<b>\$4,151.75</b>
<b>43408</b>	<b>SALINA STEEL SUPPLY, INC.</b>				
	01341777		Tread Plate - Fire Dept.	SUPPLIES & PARTS	\$371.52
	01342180		5/16 5x10 Plate; 3/16 4x8 Plate - W. Trans.	SUPPLIES & PARTS	\$558.29
<b>Subtotal for Vendor 43408 - SALINA STEEL SUPPLY, IN</b>					<b>\$929.81</b>
<b>43647</b>	<b>MOEDER OIL CO., INC.</b>				
	279539		200 Gallons Propane - Sewer	OTHER CONTRACTUAL SERVICES	\$246.00
<b>Subtotal for Vendor 43647 - MOEDER OIL CO., INC. :</b>					<b>\$246.00</b>
<b>43655</b>	<b>CARRICO IMPLEMENT CO., INC.</b>				
	IB13768		Oil Filter - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$7.94
	IB13975		3/8 Chain - ECF	EQUIPMENT-MAINTENANCE & REPAIR	\$16.99

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<b>43655</b>	<b>CARRICO IMPLEMENT CO., INC.</b>				
	IB14139		Fuel Cap - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$39.84
	IB14181		Parts - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$21.74
	IB15053		Sleeve - Street	SUPPLIES & PARTS	\$4.40
	IB15091		Moto Gallon - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$248.00
<b>Subtotal for Vendor 43655 - CARRICO IMPLEMENT CO.,</b>					<b>\$338.91</b>
<b>43896</b>	<b>POSITIVE PROMOTIONS, INC.</b>				
	06408869		500 - 6 Inch Mood Rulers - Fire Dept.	FIRE PREVENTION WEEK	\$328.35
<b>Subtotal for Vendor 43896 - POSITIVE PROMOTIONS, IN</b>					<b>\$328.35</b>
<b>43916</b>	<b>KANSAS TURFGRASS FOUNDATION</b>				
	101719		Full Registration & KTF Membership Dues - Hammel, Patrick - Golf	MEMBERSHIP DUES	\$250.00
<b>Subtotal for Vendor 43916 - KANSAS TURFGRASS FOU</b>					<b>\$250.00</b>
<b>43991</b>	<b>CRAFCO, INC.</b>				
	25008921		4500 lbs. Roadsaver Sealant - Spec. Hwy.	SUPPLIES & PARTS	\$3,105.00
<b>Subtotal for Vendor 43991 - CRAFCO, INC. :</b>					<b>\$3,105.00</b>
<b>44025</b>	<b>WESTERN COOP. ELECT. ASSOC. IN</b>				
	103119-01		Elect. - Water Well #2	ELECTRIC	\$239.84
	103119-02		Elect. - Water Pumping 9th & Park	ELECTRIC	\$211.43
	103119-04		Elect. - Water Well #5	ELECTRIC	\$286.59
	103119-05		Elect. - Water Well #7	ELECTRIC	\$410.44
	103119-06		Elect.- E. Siren 10th St.	ELECTRIC	\$18.00
	103119-07		Elect. - Sewer Lift Hwy 40 & !56	ELECTRIC	\$36.76
	103119-08		Elect. - City Hall, Police Dept, Rec.	ELECTRIC	\$129.98
	103119-08		Elect. - City Hall, Police Dept, Rec.	ELECTRIC	\$129.99
	103119-08		Elect. - City Hall, Police Dept, Rec.	ELECTRIC	\$129.98
	103119-09		Elect. - ECF	ELECTRIC	\$54.98
	103119-09		Elect. - Rec	ELECTRIC	\$54.98



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<b>44025</b>	<b>WESTERN COOP. ELECT. ASSOC. IN</b>				
	103119-10		Elect. - Fire Dept.	ELECTRIC	\$125.03
	103119-11		Elect. - Fire Dept.	ELECTRIC	\$110.48
	103119-12		Elect. - Water Well #9	ELECTRIC	\$21.46
	103119-13		Elect. - Traffic Light	ELECTRIC	\$70.40
	103119-14		Elect. - Sewer Lift #5	ELECTRIC	\$93.59
	103119-15		Elect. - Sewer Lift Prison	ELECTRIC	\$149.14
	103119-16		Elect. - Sewer Lift Hwy 40 & Grand	ELECTRIC	\$47.83
	103119-17		Elect. - Sewer Lift #1	ELECTRIC	\$50.88
	103119-18		Elect. - Sewer Lift #4	ELECTRIC	\$34.06
	103119-19		Elect. - Tennis Court	ELECTRIC	\$46.98
	103119-20		Elect. - Post Rock Hwy 156	ELECTRIC	\$36.35
	103119-21		Elect. - Water Plant	ELECTRIC	\$1,721.91
	103119-22		Elect. - Siren Hwy 14 & Jelinek Dr	ELECTRIC	\$18.21
	103119-23		Elect. - Lagoon System	ELECTRIC	\$2,067.12
	103119-24		Elect. - Sewer Lift #3	ELECTRIC	\$56.76
	103119-25		Elect. - New Water Tower	ELECTRIC	\$25.13
	103119-26		Elect. - Golf Pro Shop	ELECTRIC	\$192.63
	103119-27		Elect. - City Shop Street	ELECTRIC	\$62.73
	103119-27		Elect. - City Shop Water	ELECTRIC	\$62.73
	103119-28		Elect. - Grubb Water Well	ELECTRIC	\$18.00
	103119-29		Elect. - Krizek Park	ELECTRIC	\$18.00
	103119-30		Elect. - Sewer Lift #2	ELECTRIC	\$53.44
	103119-31		Elect. - Golf Bldg.	ELECTRIC	\$38.35
	103119-32		Elect. - Golf Course Water System	ELECTRIC	\$319.96
	103119-33		Elect. - Sewage Disposal	ELECTRIC	\$528.94
	103119-34		Elect. - W. Siren	ELECTRIC	\$26.03
	103119-35		Elect. - Baseball Concession Stand	ELECTRIC	\$85.84
	103119-36		Elect. - Old Water Tower	ELECTRIC	\$26.58
	103119-37		Elect. - Swimming Pool	ELECTRIC	\$145.46

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<b>44025</b>	<b>WESTERN COOP. ELECT. ASSOC. IN</b>				
	103119-38		Elect. - Street Lights	ELECTRIC	\$2,513.25
	103119-39		Elect. - Baseball Assoc. West	ELECTRIC	\$47.07
	103119-48		Elect. - Downtown Lights	ELECTRIC	\$305.00
	103119-49		Elect. - Golf Course Cart Shed A & B	ELECTRIC	\$32.54
	103119-50		Elect. - Sewer Lift Ave JJ	ELECTRIC	\$43.20
	103119-51		Elect. - Farmers Market	ELECTRIC	\$18.00
	103119-52		Elect. - Water Well #8	ELECTRIC	\$226.07
	103119-53		Elect. - Preisker Park	ELECTRIC	\$18.00
	103119-54		Elect. - New Shop	ELECTRIC	\$18.55
	103119-55		Elect. - Water Well #4	ELECTRIC	\$125.87
	103119-56		Elect. - Splash Pad	ELECTRIC	\$91.26
<b>Subtotal for Vendor 44025 - WESTERN COOP. ELECT. A</b>					<b>\$11,395.80</b>
<b>44076</b>	<b>TRAINING @ YOUR PLACE,LLC</b>				
	11371-01		Annual License Renewal Mini-Court - Police	COURT SERVICES	\$100.00
<b>Subtotal for Vendor 44076 - TRAINING @ YOUR PLACE,</b>					<b>\$100.00</b>
<b>44178</b>	<b>BOBCAT OF SALINA, INC.</b>				
	065356		80 Inch Brushcat 377 Rented - ECF	MAINTENANCE	\$150.00
<b>Subtotal for Vendor 44178 - BOBCAT OF SALINA, INC. :</b>					<b>\$150.00</b>
<b>44233</b>	<b>MURPHY TRACTOR &amp; EQUIPMENT</b>				
	1244263		Cotter Pin, Pin Fasten - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$210.37
<b>Subtotal for Vendor 44233 - MURPHY TRACTOR &amp; EQUI</b>					<b>\$210.37</b>
<b>44482</b>	<b>MIDWEST COM. LAUNDRY EQUIP. IN</b>				
	65642		Washing Machine Door Switch Assembly - Fire Dept.	BUILDING MAINTENANCE	\$531.63
<b>Subtotal for Vendor 44482 - MIDWEST COM. LAUNDRY</b>					<b>\$531.63</b>
<b>44515</b>	<b>PROFESSIONAL TURF PRODUCTS, LP</b>				
	5010005		Equipment Repair on Rough Mower - Golf Course	EQUIPMENT MAINT/REPAIR	\$243.80

# Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>44515</b>	<b>PROFESSIONAL TURF PRODUCTS, LP</b>				
<b>Subtotal for Vendor 44515 - PROFESSIONAL TURF PRO</b>					<b>\$243.80</b>
<b>44563</b>	<b>KANSAS ONE-CALL SYSTEMS, INC.</b>				
	9100221		48 Locates - W. Admin.	OTHER CONTRACTUAL SERVICES	\$57.60
<b>Subtotal for Vendor 44563 - KANSAS ONE-CALL SYSTE</b>					<b>\$57.60</b>
<b>44592</b>	<b>ACCURATE ENVIRONMENTAL LLC</b>				
	SU30873		Water Testing Chemicals - W. Prod.	CHEMICALS - LAB	\$1,135.80
	SU30873-01		Water Testing Supplies - W. Prod.	SUPPLIES & PARTS	\$160.16
<b>Subtotal for Vendor 44592 - ACCURATE ENVIRONMENT</b>					<b>\$1,295.96</b>
<b>44610</b>	<b>PACE ANALYTICAL SERVICES, INC.</b>				
	1960085959		Water Analyses - Sewer	LAB SERVICES	\$592.00
	1960090049		Water Analyses - Sewer	LAB SERVICES	\$973.00
	1960090297		Water Analyses - Sewer	LAB SERVICES	\$542.00
<b>Subtotal for Vendor 44610 - PACE ANALYTICAL SERVIC</b>					<b>\$2,107.00</b>
<b>44715</b>	<b>HAWKINS, INC</b>				
	4595085		Aqua Hawk MB-WW - Sewer	CHEMICALS - SEWER	\$950.97
	4595085-01		Chlorine - W. Prod.	CHEMICALS - SOFTENING	\$193.98
	4603056		Aqua Hawk MBS-Sludge - Sewer	CHEMICALS - SEWER	\$1,000.00
	4603056-01		Chlorine, Polymer WT-8158P - W. Prod.	CHEMICALS - SOFTENING	\$2,365.73
<b>Subtotal for Vendor 44715 - HAWKINS, INC :</b>					<b>\$4,510.68</b>
<b>44733</b>	<b>GILMORE SOLUTIONS, INC.</b>				
	17195		Lenovo ThinkCentre M720t Desktop Computer w/ Acer 21.5 Inch Monitor and Installation; Take Rec. Laptop to Pool - Rec.	RECREATION & POOL	\$1,583.30
	17236		New Switch Installation Project for Security Cameras - Muncip. Equip.	PROFESSIONAL SERVICES	\$568.32
<b>Subtotal for Vendor 44733 - GILMORE SOLUTIONS, INC.</b>					<b>\$2,151.62</b>

# Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>44769</b>	<b>ALFRED BENESCH &amp; CO.</b>				
	143549		Engineering Services Runway Design - Airport	AIRPORT IMPROVEMENTS	\$42,688.11
	145274		Engineering Services Taxiway Reconstruction - Airport	AIRPORT IMPROVEMENTS	\$13,246.95
<b>Subtotal for Vendor 44769 - ALFRED BENESCH &amp; CO. :</b>					<b>\$55,935.06</b>
<b>45053</b>	<b>NEX-TECH, INC.</b>				
	110119		Telephone Service - General	TELEPHONE	\$52.95
	110119-01		Telephone Service - W. Admin.	TELEPHONE	\$158.58
	110119-02		Telephone Service - Pool	TELEPHONE	\$60.88
	110119-03		Telephone Service - Airport	TELEPHONE	\$58.01
<b>Subtotal for Vendor 45053 - NEX-TECH, INC. :</b>					<b>\$330.42</b>
<b>45143</b>	<b>MAYER SPECIALTY SERVICES, LLC</b>				
	2019595		7.5 Hrs. Television Truck & Operators to Inspect Various Sewer Lines - Sewer	OTHER CONTRACTUAL SERVICES	\$1,312.50
<b>Subtotal for Vendor 45143 - MAYER SPECIALTY SERVIC</b>					<b>\$1,312.50</b>
<b>45202</b>	<b>LANDSCAPE CONSULTANTS LLC</b>				
	23742		10 Chanticleer Pear Trees - ECF	SUPPLIES & PARTS	\$1,500.00
<b>Subtotal for Vendor 45202 - LANDSCAPE CONSULTANT</b>					<b>\$1,500.00</b>
<b>45460</b>	<b>JOHN DEERE FINANCIAL</b>				
	010116		Hydrant - W. Trans.	SUPPLIES & PARTS	\$64.99
	010136		Blue Def - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$14.99
	010427		White Flex Seal Spray - Street	SUPPLIES & PARTS	\$12.99
	011030		Fuses - Sewer	SUPPLIES & PARTS	\$23.98
	011243		Gloves - Street	UNIFORMS	\$21.99
	011436		U Bolt, Cutting Tip, Hinges, Welding Rod - W. Trans.	SUPPLIES & PARTS	\$79.43
	011465		4 - Personal Heaters for Restrooms at City Hall - General	SUPPLIES & PARTS	\$99.96
	011471		Exhaust Fluid, AntiGel Diesel - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$40.47
	011524		D Ring Weld - W. Trans.	SUPPLIES & PARTS	\$23.98

# Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>45460</b>	<b>JOHN DEERE FINANCIAL</b>				
	011622		Transmission Fluid, Oil - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$94.97
	011636		Rain X Windshield Wash - Street	VEHICLE-MAINTENANCE & REPAIR	\$3.99
	011674		Coupler - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$15.99
	011708		Silicone Sealant, Sleeve Anchor - W. Trans.	SUPPLIES & PARTS	\$21.90
	011819		Oil - Street	VEHICLE-MAINTENANCE & REPAIR	\$59.96
	011857		Shop Creeper - W. Trans.	SUPPLIES & PARTS	\$49.99
	012602		Valve Ball, Galvanized Pipe Nipples, Adjustable Wrench - Sewer	SUPPLIES & PARTS	\$76.46
	018220		Red Mulch - Rec.	SUPPLIES & PARTS	\$46.09
	018248		Threaded Plugs - ECF	SUPPLIES & PARTS	\$15.12
	018408		Red N Tacky Grease, 2 Braid EPDM Hose - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$13.77
	018430		Red Mulch - Pool	SUPPLIES & PARTS	\$12.57
	018552		Gloves, Germ X - W. Trans.	SUPPLIES & PARTS	\$51.94
	018552		Tractor 303 Fluid - W. Trans.	GASOLINE, OIL, DIESEL	\$24.99
	018655		Primary 14 Gauge & 16 Gauge Wire - W. Trans.	SUPPLIES & PARTS	\$27.98
	019065		RV Antifreeze - W. Trans.	SUPPLIES & PARTS	\$20.94
	019286		55 Gal. Trash Bags - ECF	SUPPLIES & PARTS	\$9.99
	019537		Gate Hinge Straps, Heavy Hinge Strap, Utility Pull, Safety Swival Hasp, Bolts, Nuts, Washers - W. Trans.	SUPPLIES & PARTS	\$81.89
	019543		Returned Strap Gate Hinges - W. Trans.	SUPPLIES & PARTS	(\$55.92)
	019546		Extra Heavy Duty Hinges, Bolts, Nuts, Flat Washer - W. Admin.	SUPPLIES & PARTS	\$22.52
	019580		Extra Heavy Duty Hinge - W. Trans.	SUPPLIES & PARTS	\$9.99
	019657		Ready to Use Tordon, Blk Nitrile Gloves - Street	SUPPLIES & PARTS	\$24.98
	025276		RV/Marine Antifreeze - ECF	SUPPLIES & PARTS	\$39.96
	025901		Elbow, Pipe, Hydrant - Preisker Park	SUPPLIES & PARTS	\$71.47
	026269		Dog Lead - Animal Pound	MUNICIPAL SERVICES	\$11.99
<b>Subtotal for Vendor 45460 - JOHN DEERE FINANCIAL :</b>					<b>\$1,136.31</b>

# Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>45464</b>	<b>PRODUCTIVITY PLUS ACCOUNT</b>				
	19-156633		Bushing, Spacer, HS Bearings and Hardware - Land Pride Mower Wheels - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$176.20
	19-157271		Batteries - Fire Dept.	EQUIPMENT-MAINTENANCE & REPAIR	\$403.98
	19-157315		Air Filter, Filters - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$48.00
	19-157357		Filters, Fuel Filters, Air Filter, Hyd. Filter - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$264.50
	19-157357-01		Oil - Street	GASOLINE, OIL, DIESEL	\$54.45
	19-157635		Antifreeze - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$13.80
	19W125704		Replace Door Glass - Skid Loader - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$455.60
<b>Subtotal for Vendor 45464 - PRODUCTIVITY PLUS ACC</b>					<b>\$1,416.53</b>
<b>45479</b>	<b>THORNTON AUTO PARTS</b>				
	129987		30 GR MSK PPR, Masking Tape - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$62.61
	130111		Slide Terminal - W. Trans.	VEHICLE-MAINTENANCE & REPAIR	\$4.49
	130200		RTU Ext Life Gal. - Ford Explorer - Police	VEHICLE-MAINTENANCE & REPAIR	\$6.99
	130366		Belt - Sewer	SUPPLIES & PARTS	\$105.97
	130488		JB Weld, Fuses, Resin, Hardener, Sand Pad, Grinding Disc, NAPA Ext. Life Gal. - W. Trans.	SUPPLIES & PARTS	\$95.18
	130489		Tractor Fluid 5 Gals. - W. Trans.	SUPPLIES & PARTS	\$61.50
	130515		Clamps - Sewer	EQUIPMENT-MAINTENANCE & REPAIR	\$29.48
	130549		Oil Filter - ECF	EQUIPMENT-MAINTENANCE & REPAIR	\$13.93
	130685		Power Washer Hose - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$52.43
	130815		Oil - Golf Course	GASOLINE, OIL, DIESEL	\$24.95
	130821		Big Mule Wipes - Golf Course	SUPPLIES & PARTS	\$75.80
	130910		Oil Filter, Ignition Switch Kit - Golf Course	EQUIPMENT MAINT/REPAIR	\$56.63
	130938		Jumper Terminal, Bulk Battery Cables, Primary Wires, Battery Cable Lugs, Heat Shrink Tubing - Sewer	SUPPLIES & PARTS	\$124.99

# Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>45479</b>	<b>THORNTON AUTO PARTS</b>				
	131152		O-Rings, Oil Filter - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$20.52
	131156		Oil Filter, Oil - Street	VEHICLE-MAINTENANCE & REPAIR	\$37.49
	131235		Oil Filter - Street	VEHICLE-MAINTENANCE & REPAIR	\$26.10
<b>Subtotal for Vendor 45479 - THORNTON AUTO PARTS :</b>					<b>\$799.06</b>
<b>45543</b>	<b>ELLSWORTH FFA GREENHOUSE</b>				
	102219		Annual Plants, Fertilized Potting Soil - Downtown Planters - ECF	BEAUTIFICATION & REVITALIZATIO	\$132.00
<b>Subtotal for Vendor 45543 - ELLSWORTH FFA GREENH</b>					<b>\$132.00</b>
<b>45669</b>	<b>AMERICAN LAW ENFORCEMENT RADAR &amp; T</b>				
	015248		5 - Radar Certifications - 2002 Tahoe, 2004 Crown, 2014 Taurus, 2014 Explorer & 2019 Ram - Police	OTHER CONTRACTUAL SERVICES	\$200.00
<b>Subtotal for Vendor 45669 - AMERICAN LAW ENFORCE</b>					<b>\$200.00</b>
<b>45692</b>	<b>NEMNICH TRUE VALUE</b>				
	A138882		Bow Rake, Batteries - W. Trans.	SUPPLIES & PARTS	\$45.74
	A138975		Screws - W. Trans.	SUPPLIES & PARTS	\$5.20
	A139056		Hardware - Cemetery	SUPPLIES & PARTS	\$3.58
	A139086		Utility Lighter, Weber Firestarters - Golf Pro Shop	SUPPLIES & PARTS	\$8.78
	A139177		Threadlocker - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$13.98
	A139199		Connector, Rubber Hose - Cemetery	EQUIPMENT MAINTENANCE/REPAIR	\$76.48
	A139203		Red Mulch - ECF	SUPPLIES & PARTS	\$29.94
	A139222		Batteries - Sewer	SUPPLIES & PARTS	\$10.99
	A139231		Safe Glasses - W. Trans.	SUPPLIES & PARTS	\$11.99
	A139452		Angle Poly Brush - Pool	SUPPLIES & PARTS	\$18.98
	A139476		Oil Drain Pan - Golf Course	SUPPLIES & PARTS	\$3.79
	A139514		Weld Rod - W. Trans.	SUPPLIES & PARTS	\$28.99
	A139515		Paint Thinner - Pool	SUPPLIES & PARTS	\$12.99
	A139718		Radiator heater, Cover Padlock - Golf Course	SUPPLIES & PARTS	\$94.98

# Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>45692</b>	<b>NEMNICH TRUE VALUE</b>				
	A139735		Hole Saw - Sewer	SUPPLIES & PARTS	\$20.99
	A139834		Kleenex - General	SUPPLIES & PARTS	\$7.58
	B123766		Razor Scraper - Rec.	SUPPLIES & PARTS	\$4.29
	B123807		Shelf Bracket - Golf Course	BUILDING IMPROVEMENTS	\$7.17
	B123857		Hardware, Super Glue - Police	SUPPLIES & PARTS	\$4.81
	B123902		3 Step Steep Stool, Batteries - Golf Course	SUPPLIES & PARTS	\$65.98
	B123931		Drill Bit, Primary Wire - W. Trans.	SUPPLIES & PARTS	\$16.98
	B123990		Red Mark Paint - Street	SUPPLIES & PARTS	\$6.29
	B124016		Heat Shrink Tubing - Rec.	SUPPLIES & PARTS	\$20.97
	B124049		1/16 Inch Socket, Hardware - Golf Course	EQUIPMENT MAINT/REPAIR	\$9.24
	B124065		Screwdriver, Sledge Hammer, Pipe Wrenches - Sewer	SUPPLIES & PARTS	\$84.96
	B124074		Hardware - Street	SUPPLIES & PARTS	\$0.27
	B124079		Roller Covers - Rec.	SUPPLIES & PARTS	\$4.49
	B124100		Flex Tape, Leakseal Spray - Fire Dept.	VEHICLE-MAINTENANCE & REPAIR	\$39.97
	B124102		Galv. Pipe, Threads - W. Trans.	SUPPLIES & PARTS	\$33.56
	B124112		MPT Plugs - ECF	SUPPLIES & PARTS	\$13.23
	B124193		Hardware - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$2.78
	B124231		55 Gal. Liners - Sewer	SUPPLIES & PARTS	\$15.99
	B124299		Paint - Pool	SUPPLIES & PARTS	\$14.49
	B124321		Supplies - W. Trans.	SUPPLIES & PARTS	\$20.38
	B124342		Surge Protector - Pool	SUPPLIES & PARTS	\$14.99
	B124585		Flexible Coupling, Qwik Cap, Galv. Street Elbow - Preisker Park - ECF	SUPPLIES & PARTS	\$32.46
	B124588		Elbow - W. Trans.	SUPPLIES & PARTS	\$5.99
	B124615		Tent Peg - Pool	SUPPLIES & PARTS	\$9.58
	B124626		LED Bulbs, Sqare Gaskets - W. Trans.	SUPPLIES & PARTS	\$15.57
	B124658		Paint - Street	STREET/ ECF/ CEMETERY	\$37.99
	B124659		Jersey Gloves - ECF	UNIFORMS	\$5.49
	B124660		Job Scissors, Chip Brush - Street	SUPPLIES & PARTS	\$21.57



# Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>45692</b>	<b>NEMNICH TRUE VALUE</b>				
	B124665		HexBit Socket - W. Trans.	SUPPLIES & PARTS	\$7.49
	B124670		T8 Bulb - Police	SUPPLIES & PARTS	\$6.49
	B124783		55 Gal. Black Trash Bags - Sewer	SUPPLIES & PARTS	\$15.99
	B124850		Paint - Rec.	BUILDING MAINTENANCE	\$75.98
	B124853		Shelf Brackets & Hardware - Police	SUPPLIES & PARTS	\$6.50
	B124934		Fish Tape - W. Trans.	SUPPLIES & PARTS	\$37.99
	B124935		Fire Extinguisher Sign - Street	SUPPLIES & PARTS	\$8.99
	B124967		PVC San Elbow - W. Prod.	SUPPLIES & PARTS	\$2.29
	B124984		Spray Adhesive, Eye Bolt - Street	SUPPLIES & PARTS	\$12.07
	B124994		UF Cable, Cable Splice Kit, DWV Cap - Airport	SUPPLIES & PARTS	\$32.01
<b>Subtotal for Vendor 45692 - NEMNICH TRUE VALUE :</b>					<b>\$1,110.27</b>
<b>45758</b>	<b>TIAA COMMERCIAL FINANCE, INC.</b>				
	6663634		Kyocera Ecosys Copier Lease - Police	OTHER CONTRACTUAL SERVICES	\$129.95
<b>Subtotal for Vendor 45758 - TIAA COMMERCIAL FINANC</b>					<b>\$129.95</b>
<b>45767</b>	<b>CORE &amp; MAIN LP</b>				
	L285673		60x72 Meter Pit - W. Trans.	SUPPLIES & PARTS	\$627.06
	L340559		60 Inch Galv. Meter Box Lid - W. Trans.	SUPPLIES & PARTS	\$280.75
	L445768		Marking Paint, White & Blue Marking Flags - W. Trans.	SUPPLIES & PARTS	\$166.44
	L445768-01		Marking Paint & Green Marking Flags - Sewer	SUPPLIES & PARTS	\$144.44
<b>Subtotal for Vendor 45767 - CORE &amp; MAIN LP :</b>					<b>\$1,218.69</b>
<b>45789</b>	<b>EAGLE COMMUNICATIONS, INC.</b>				
	110119		Internet Service - City Hall	INTERNET ACCESS FEE	\$50.00
	110119		Internet Service - Police	INTERNET ACCESS FEE	\$50.00
	110119		Internet Service - Rec.	COMPUTER ACCESS FEE	\$50.00
	110119-01		Telephone Service - General	TELEPHONE	\$101.69
	110119-02		Telephone Service - Police	TELEPHONE	\$99.41
	110119-02		Telephone Service - TBRA	MUNICIPAL SERVICES	\$33.14
	110119-03		Internet Service - Fire Dept.	COMPUTER ACCESS FEE	\$29.95

# Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>45789</b>	<b>EAGLE COMMUNICATIONS, INC.</b>				
	110119-04		Telephone Service - Fire Dept.	TELEPHONE	\$40.01
	110119-05		Telephone Service - Street	TELEPHONE	\$40.01
	110119-06		Internet Service - Golf Pro Shop	COMPUTER ACCESS FEE	\$29.95
	110119-07		Telephone Service - Golf Pro Shop	TELEPHONE	\$40.01
	110119-08		Internet Service - City Shop Street	COMPUTER ACCESS FEE	\$14.97
	110119-08		Internet Service - City Shop Water	INTERNET ACCESS FEE	\$14.98
	110119-09		Telephone Service - W. Admin.	TELEPHONE	\$40.01
	110119-10		Internet Service - W. Admin.	INTERNET ACCESS FEE	\$29.95
	110119-11		Telephone Service - W. Admin.	TELEPHONE	\$40.01
	110119-12		Telephone Service - Rec.	TELEPHONE	\$40.01
<b>Subtotal for Vendor 45789 - EAGLE COMMUNICATIONS,</b>					<b>\$744.10</b>
<b>45830</b>	<b>ALLIANCE INSURANCE GROUP - ELLSWORT</b>				
	6600		Vehicle Insurance on 2000 Sterling Jet Vac - Sewer	VEHICLE INSURANCE	\$410.00
	6600-01		2019 JD 310SL Backhoe Loader - Street	OTHER EQUIPMENT INS	\$165.00
<b>Subtotal for Vendor 45830 - ALLIANCE INSURANCE GR</b>					<b>\$575.00</b>
<b>45876</b>	<b>HARRISON ELECTRIC, LLC</b>				
	1772		Light Fixtures w/Programmable Color Changing LED Lights - East Water Tower	EQUIPMENT - MAINT. & REPAIR	\$11,535.00
	1773		Installation of LED Lights on East Water Tower - Water	OTHER CONTRACTUAL SERVICES	\$10,185.00
<b>Subtotal for Vendor 45876 - HARRISON ELECTRIC, LLC</b>					<b>\$21,720.00</b>
<b>45907</b>	<b>REFINE DESIGN INC.</b>				
	314		4 Car Magnets; Setup Fee - Airport	SUPPLIES & PARTS	\$115.00
	446		Vinyl Window Decals - City hall	SUPPLIES & PARTS	\$10.00
<b>Subtotal for Vendor 45907 - REFINE DESIGN INC. :</b>					<b>\$125.00</b>
<b>45921</b>	<b>INNOVATIVE AUTOMATION &amp; CONTROLS, IN</b>				
	1930		AB Analog Input Card and Labor - ECF Tower - W. Trans.	OTHER CONTRACTUAL SERVICES	\$645.15
<b>Subtotal for Vendor 45921 - INNOVATIVE AUTOMATION</b>					<b>\$645.15</b>

# Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>45971</b>	<b>VERIZON</b>				
	9840794227		Cellular Phone Service - W. Admin.	TELEPHONE	\$43.95
	9840794227		Cellular Phone Service - Police	TELEPHONE	\$87.90
	9840794227		Cellular Phone Service - Rec.	TELEPHONE	\$43.95
	9840794227		Cellular Phone Service - Fire Dept.	TELEPHONE	\$26.13
<b>Subtotal for Vendor 45971 - VERIZON :</b>					<b>\$201.93</b>
<b>45996</b>	<b>RANKER, EUGENE A.</b>				
	446582		8hrs. of Mowing Memorial Cemetery; 16hrs. Mowing Ellsworth Cemetery - Cemetery	OTHER CONTRACTUAL SERVICES	\$312.00
<b>Subtotal for Vendor 45996 - RANKER, EUGENE A. :</b>					<b>\$312.00</b>
<b>46090</b>	<b>AUTOMATION DIRECT.COM, INC.</b>				
	10322193		ProSense Pressure Transmitter - W. Trans.	SUPPLIES & PARTS	\$121.00
<b>Subtotal for Vendor 46090 - AUTOMATION DIRECT.COM</b>					<b>\$121.00</b>
<b>46095</b>	<b>BURNS &amp; MCDONNELL ENGINEERING CO., IN</b>				
	117534-1		Independent Fee Assessment for Design Engineering - Airport	AIRPORT IMPROVEMENTS	\$4,000.00
<b>Subtotal for Vendor 46095 - BURNS &amp; MCDONNELL EN</b>					<b>\$4,000.00</b>
<b>46096</b>	<b>GREEN, JOSH</b>				
	103019		Reimb. Fuel for Explorer - Police	GASOLINE, OIL, DIESEL	\$33.69
<b>Subtotal for Vendor 46096 - GREEN, JOSH :</b>					<b>\$33.69</b>

# Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor	PO	Description	Account Description	Invoice Amt
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Grand Total: \$163,494.17

## Approved Invoices - Fund/Dept. Totals

Fund	Fund Total	Fund Name
<b>010 GENERAL</b>		
11 GENERAL GOVERNMENT	\$2,738.18	
12 POLICE DEPARTMENT	\$4,836.56	
13 FIRE DEPARTMENT	\$3,242.27	
14 STREET DEPARTMENT	\$6,661.37	
16 ECF PARKS	\$2,902.96	
17 CEMETERY	\$392.06	
19 GOLF CLUBHOUSE	\$307.73	
28 AIRPORT DEPT.	\$205.02	
36 RECREATION/COMMUNITY DEV	\$472.50	
37 GOLF COURSE	\$1,871.49	
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	\$23,630.14	
<b>023 SPECIAL HIGHWAY</b>		
20 Dept 20	\$3,105.00	
	<hr/>	
	\$3,105.00	
<b>033 FIRE/POLICE EQUIPMEN</b>		
30 Dept 30	\$2,905.00	
	<hr/>	
	\$2,905.00	
<b>035 SPECIAL PARKS &amp; RECR</b>		
20 Dept 20	\$132.91	
	<hr/>	
	\$132.91	

# Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor Invoice	PO	Description	Account Description	Invoice Amt
	<b>041</b>	<b>WATER &amp; SEWER</b>		
	40	GENERAL & ADMINISTRATION	\$797.22	
	41	PRODUCTION COST	\$36,454.69	
	42	TRANSMISSION	\$9,214.63	
	43	SEWAGE DISPOSAL	\$18,665.54	
	47	MISCELLANEOUS EXPENSE	\$1,720.88	
			<hr/>	\$66,852.96
	<b>049</b>	<b>RECREATION &amp; POOL F</b>		
	10	Dept 10	\$1,041.29	
	20	Dept 20	\$506.20	
			<hr/>	\$1,547.49
	<b>050</b>	<b>CAPITAL IMPROVEMEN</b>		
	10	Dept 10	\$60,228.40	
			<hr/>	\$60,228.40
	<b>055</b>	<b>MUNICIPAL EQUIP. RES</b>		
	10	Dept 10	\$4,829.77	
			<hr/>	\$4,829.77
	<b>078</b>	<b>2017 TEMP NOTE IMP FU</b>		
	10	Dept 10	\$262.50	
			<hr/>	\$262.50
		<b>Grand Total:</b>	<hr/>	<b>\$163,494.17</b>