

## Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>14010</b>	<b>N. CENT. REG. PLANNING COMM.</b>			
1A		Housing Rehabilitation Construction Phase - CDBG	HOUSING REHAB & DEMO	\$6,250.00
2821		Initial Inspections 304 N. Kansas Ave; 516 W 8th St; 410 Washington Ave; 1115 Prospect St - CDBG	HOUSING REHAB & DEMO	\$2,000.00
2821-01		Lead Assessment 304 N Kansas Ave.; 516 W. 8th St; 410 Washington Ave. - CDBG	HOUSING REHAB & DEMO	\$3,000.00
<b>Subtotal for Vendor 14010 - N. CENT. REG. PLANNING C</b>				<b>\$11,250.00</b>
<b>16010</b>	<b>PACEY CONSTRUCTION CO.II</b>			
10010		Clean North Ditch on Gay St. from 12th Street to First Drive on West Side & East Side of Intersection - Street	OTHER CONTRACTUAL SERVICES	\$1,125.00
1009		Haul Dirt to North, South and East Side of New Shop - 2017TN	OTHER CONTRACTUAL SERVICES	\$450.00
<b>Subtotal for Vendor 16010 - PACEY CONSTRUCTION C</b>				<b>\$1,575.00</b>
<b>45460</b>	<b>JOHN DEERE FINANCIAL</b>			
018089		55 Gal. Trash Bags - Splash Pad	SPLASH PAD	\$17.98
018315		Flexible Couplings, Universal Cement, PVC Cleaner, Pipe - Splash Pad	SPLASH PAD	\$98.44
<b>Subtotal for Vendor 45460 - JOHN DEERE FINANCIAL :</b>				<b>\$116.42</b>
<b>45938</b>	<b>CENTRAL KANSAS CONTRACTORS LLC</b>			
1A		Housing Rehabilitation for 304 N. Kansas Ave - CDBG	HOUSING REHAB & DEMO	\$13,565.00
<b>Subtotal for Vendor 45938 - CENTRAL KANSAS CONTR</b>				<b>\$13,565.00</b>
<b>46020</b>	<b>M &amp; R BUILDING LLC</b>			
1A		Housing Rehabilitation for 516 W. 8th St - CDBG	HOUSING REHAB & DEMO	\$16,900.00
<b>Subtotal for Vendor 46020 - M &amp; R BUILDING LLC :</b>				<b>\$16,900.00</b>

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Grand Total: \$43,406.42

### Approved Invoices - Fund/Dept. Totals

Fund	Fund Total	Fund Name
<b>010 GENERAL</b>		
14 STREET DEPARTMENT	\$1,125.00	
	\$1,125.00	
<b>050 CAPITAL IMPROVEMEN</b>		
10 Dept 10	\$41,831.42	
	\$41,831.42	
<b>078 2017 TEMP NOTE IMP FU</b>		
10 Dept 10	\$450.00	
	\$450.00	
	<b>Grand Total:</b>	<b>\$43,406.42</b>