

Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
4087	CV FARMS, LLC				
	051919		Lease Rental on Grubb Property - W. Prod.	WELL LEASE	\$125.00
	101719		Row Lease Agreement - W. Prod.	OTHER CONTRACTUAL SERVICES	\$175.00
Subtotal for Vendor 4087 - CV FARMS, LLC :					\$300.00
13055	BUSINESS CARD				
	010320		2 - Set of 2 Retractable Stanchions - City Clerk's Office	SUPPLIES & PARTS	\$139.98
	010620		2 - iPhone 7/8 Cases Military Grade - Police	SUPPLIES & PARTS	\$25.98
	010620-01		Northern Industries Animal Control 5ft. Pole - Animal Pound	MUNICIPAL SERVICES	\$79.49
	010720		JVC 65 Inch LED Roku Smart TV for Council Chambers	COURT SERVICES	\$63.33
	010720		JVC 65 Inch LED Roku Smart TV for Council Chambers	OFFICE EQUIPMENT	\$316.66
	010820		Protech Tactical Universal Radio Pouch; Condor Exo Plate Carrier; Condor MA47 Handcuff Pouch; Condor Double Kangaroo Mag Pouch; Condor G.P. Pouch, LA Police Gear Flashlight Pouch - Police	UNIFORMS	\$138.37
Subtotal for Vendor 13055 - BUSINESS CARD :					\$763.81
25043	ROLLING HILLS ELECTRIC COOP				
	011020		Electricity Terminal Bldg., Runway Lights, NW Hangar - Airport	ELECTRICITY	\$166.15
	011020-01		Electricity NE Hangars - Airport	ELECTRICITY	\$40.67
	011020-02		Electricity AWOS Tower - Airport	ELECTRICITY	\$46.32
Subtotal for Vendor 25043 - ROLLING HILLS ELECTRIC					\$253.14
45460	JOHN DEERE FINANCIAL				
	011564		2 - Rubber Horse Stall Mats - Police	VEHICLE-MAINTENANCE & REPAIR	\$79.98
	012109		Nuts, Bolts, Flat Washers - Street	SUPPLIES & PARTS	\$2.66
	012242		5W30 Oil - Street	EQUIPMENT-MAINTENANCE & REPAIR	\$37.45
	012288		Brake & Parts Cleaner - Street	SUPPLIES & PARTS	\$6.99
	012315		15W40 Shell Oil - ECF	EQUIPMENT-MAINTENANCE & REPAIR	\$75.98
	012422		Fuse Holder, Toggle Switch, Minipak 16-14 AWG Coupler Set - ECF	EQUIPMENT-MAINTENANCE & REPAIR	\$13.97

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45460	JOHN DEERE FINANCIAL				
Subtotal for Vendor 45460 - JOHN DEERE FINANCIAL :					\$217.03
46026	DILIGENT				
	INV240357		Meeting Manager Pro Package Subscription for 2020-General	COMPUTER SERVICES	\$3,850.00
Subtotal for Vendor 46026 - DILIGENT :					\$3,850.00
46130	2D CONSTRUCTION LLC				
	011420		First Payment on Change Order for Concession Stand - Rec.	RECREATION & POOL	\$412.50
Subtotal for Vendor 46130 - 2D CONSTRUCTION LLC :					\$412.50

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Grand Total: \$5,796.48

Approved Invoices - Fund/Dept. Totals

Fund	Fund Total	Fund Name
010 GENERAL		
11 GENERAL GOVERNMENT	\$4,369.97	
12 POLICE DEPARTMENT	\$323.82	
14 STREET DEPARTMENT	\$47.10	
16 ECF PARKS	\$89.95	
28 AIRPORT DEPT.	\$253.14	
	\$5,083.98	
041 WATER & SEWER		
41 PRODUCTION COST	\$300.00	
	\$300.00	
050 CAPITAL IMPROVEMEN		
10 Dept 10	\$412.50	
	\$412.50	
Grand Total:	\$5,796.48	