

Approved Invoices by Vendor- Summary

City of Ellsworth

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
11030 KANSAS GAS SERVICE					
	081619		Natural Gas Service - Rec.	NATURAL GAS & FUEL	\$18.76
	081619		Natural Gas Service - Police	NATURAL GAS & FUEL	\$18.76
	081619		Natural Gas Service - City Hall	NATURAL GAS & FUEL	\$18.76
	081619-01		Natural Gas Service - Fire	NATURAL GAS & FUEL	\$31.95
	081619-02		Natural Gas Service - Fire	NATURAL GAS & FUEL	\$30.08
	081919		Natural Gas Service - City Shops	NATURAL GAS	\$25.88
	081919		Natural Gas Service - City Shops	NATURAL GAS & FUEL	\$25.87
	081919-01		Natural Gas Service - ECF	NATURAL GAS & FUEL	\$31.32
	081919-02		Natural Gas Service - Golf Pro Shop	NATURAL GAS	\$32.57
	081919-03		Natural Gas Service - Golf Shop	NATURAL GAS	\$30.08
	082019		Natural Gas Service - Pool	NATURAL GAS & FUEL	\$33.19
Subtotal for Vendor 11030 - KANSAS GAS SERVICE :					\$297.22
19140 KANSAS STATE TREASURER					
	080919-01		Principal Payment - TIF Rev. Bond	BOND PRINCIPAL	\$55,000.00
	080919-02		Interest Payment - TIF Rev. Bond	INTEREST	\$26,722.50
	080919-03		Paper Bond Fee - TIF Rev. Bond	OTHER CONTRACTUAL SERVICES	\$1.25
Subtotal for Vendor 19140 - KANSAS STATE TREASURE					\$81,723.75

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Grand Total: \$82,020.97

Approved Invoices - Fund/Dept. Totals

Fund	Fund Total	Fund Name
010 GENERAL		
11 GENERAL GOVERNMENT	\$18.76	
12 POLICE DEPARTMENT	\$18.76	
13 FIRE DEPARTMENT	\$62.03	
14 STREET DEPARTMENT	\$25.87	
16 ECF PARKS	\$31.32	
19 GOLF CLUBHOUSE	\$32.57	
37 GOLF COURSE	\$30.08	
	\$219.39	
041 WATER & SEWER		
42 TRANSMISSION	\$25.88	
	\$25.88	
049 RECREATION & POOL F		
10 Dept 10	\$18.76	
20 Dept 20	\$33.19	
	\$51.95	
097 SO TIF 2011 DEBT SERVI		
90 Dept 90	\$81,723.75	
	\$81,723.75	
Grand Total:	\$82,020.97	