

Check Number	Type	Check Issue Date	Payee	Amount	GL Period	
3907	Calculated	06/15/2021	CARDMEMBER SERVICE	28.39	06/21	Ex
3908	Calculated	06/15/2021	CASELLE, INC.	858.00	06/21	Se
3909	Calculated	06/15/2021	CHRIS HICKEN	2,400.00	06/21	Reim
3910	Calculated	06/15/2021	CORBETT HAHN	1,200.00	06/21	Reim
3911	Calculated	06/15/2021	CRAIG FURROW	27.42	06/21	Reim
3912	Calculated	06/15/2021	JOHN DEERE FINANCIAL/FARM PLAN	504.09	06/21	Ma
3913	Calculated	06/15/2021	JOHNNIE & NANCY SLACK	600.00	06/21	Reim
3914	Calculated	06/15/2021	NE. DEPT. OF ENVIRONMENTAL QUALITY	7,616.21	06/21	Misc
3915	Calculated	06/15/2021	RELIABLE PEST CONTROL SERVICES, INC.	80.00	06/21	Bu
3916	Calculated	06/15/2021	YMCA OF THE PRAIRIE	413.37	06/21	Ps
61521001	ACH	06/15/2021	ARAMARK	186.20	06/21	Se
61521002	ACH	06/15/2021	BLACK HILLS ENERGY	232.88	06/21	Ut
61521003	ACH	06/15/2021	CITY OF GOTHENBURG	68,215.72	06/21	Reim
61521004	ACH	06/15/2021	COUNTRY PARTNERS COOPERATIVE	2,317.86	06/21	Ex
61521005	ACH	06/15/2021	COZAD SERVICES, INC.	84.50	06/21	Ma
61521006	ACH	06/15/2021	DAN'S SANITATION, INC	71.20	06/21	Se
61521007	ACH	06/15/2021	DUTTON-LAINSON COMPANY	1,287.75	06/21	Ma
61521008	ACH	06/15/2021	EAKES OFFICE SOLUTIONS	686.24	06/21	Su
61521009	ACH	06/15/2021	ELECTRICAL ENGINEERING & EQUIPMENT COMPA	155.19	06/21	Su
61521010	ACH	06/15/2021	GOTHENBURG LEADER	213.00	06/21	Misc
61521011	ACH	06/15/2021	HICKEN LUMBER CO.	134.23	06/21	Ma
61521012	ACH	06/15/2021	ISLAND SUPPLY WELDING CO.	159.23	06/21	Su
61521013	ACH	06/15/2021	MILLER & ASSOCIATES	665.46	06/21	Misc
61521014	ACH	06/15/2021	MSI	13,299.92	06/21	Ci
61521015	ACH	06/15/2021	NEBRASKA PUBLIC POWER	192,838.62	06/21	Ut
61521016	ACH	06/15/2021	NEBRASKA SALT & GRAIN	1,313.21	06/21	Gu
61521017	ACH	06/15/2021	ONE CALL CONCEPTS, INC.	83.82	06/21	Se
61521018	ACH	06/15/2021	PETERSON'S SUPERMARKET	484.63	06/21	Ex
61521019	ACH	06/15/2021	PINPOINT COMMUNICATIONS	9,152.75	06/21	Ut
61521020	ACH	06/15/2021	PONY EXPRESS CHEVROLET	276.28	06/21	Re
61521021	ACH	06/15/2021	PUBLIC WORKS DIVISION	8,536.49	06/21	Ut
61521022	ACH	06/15/2021	S & S AUTO PARTS INC.	598.57	06/21	Re
61521023	ACH	06/15/2021	SCHABEN SANITATION INC.	5,289.10	06/21	Se
61521024	ACH	06/15/2021	THE GOTHENBURG TIMES	322.63	06/21	Ex
61521025	ACH	06/15/2021	VISION CARE DIRECT	60.46	06/21	Ps
61521026	ACH	06/15/2021	WARD LABORATORIES INC	13.47	06/21	Se
61521027	ACH	06/15/2021	WESCO DISTRIBUTION INC	2,976.53	06/21	Ma
Grand Totals:				323,383.42		

The above claims were approved for payment by City Council 6/15/21

Joyce Hudson, Mayor

Misty Bussinger, Clerk

Vendor Name	Payment Due Date	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>ARAMARK</b>					
ARAMARK	06/15/2021	05/28/2021	1902090786	PWD EMPLOYEE UNIFORM RENTALS	93.10
ARAMARK	06/15/2021	06/04/2021	1902094553	PWD EMPLOYEE UNIFORM RENTALS	93.10
Total ARAMARK:					186.20
<b>BLACK HILLS ENERGY</b>					
BLACK HILLS ENERGY	06/15/2021	05/28/2021	5653213676 5-	NATURAL GAS - WATER TOWER WELL	34.70
BLACK HILLS ENERGY	06/15/2021	05/28/2021	5653721836 5-	NATURAL GAS - SOUTHSIDE WELL	32.36
BLACK HILLS ENERGY	06/15/2021	05/28/2021	8875406918 5-	NATURAL GAS - SHOP	165.82
Total BLACK HILLS ENERGY:					232.88
<b>CARDMEMBER SERVICE</b>					
CARDMEMBER SERVICE	06/15/2021	05/01/2021	E0200E8LON	EMAIL/MICROSOFT	28.39
Total CARDMEMBER SERVICE:					28.39
<b>CASELLE, INC.</b>					
CASELLE, INC.	06/15/2021	06/01/2021	109944	PWD SOFTWARE SUPPORT	858.00
Total CASELLE, INC.:					858.00
<b>CHRIS HICKEN</b>					
CHRIS HICKEN	06/15/2021	05/26/2021	1019806	NPPD REBATE	2,400.00
Total CHRIS HICKEN:					2,400.00
<b>CITY OF GOTHENBURG</b>					
CITY OF GOTHENBURG	06/15/2021	06/01/2021	06/01/2021	PWD HEALTH INSURANCE	17,860.89
CITY OF GOTHENBURG	06/15/2021	06/01/2021	06012021	IN LIEU OF TAXES	18,333.33
CITY OF GOTHENBURG	06/15/2021	06/08/2021	06082021	PWD 1/2 COPIER/PRINTER CHARGES	120.62
CITY OF GOTHENBURG	06/15/2021	05/26/2021	5-27-2021	05-27-2021 PWD PAYROLL	31,549.95
CITY OF GOTHENBURG	06/15/2021	06/01/2021	6 - 2021	PWD CELL PHONE REIMBURSEMENTS	160.00
CITY OF GOTHENBURG	06/15/2021	06/01/2021	6-1-2021	PWD LTD INSURANCE	190.93
Total CITY OF GOTHENBURG:					68,215.72
<b>CORBETT HAHN</b>					
CORBETT HAHN	06/15/2021	05/26/2021	1029003	NPPD HEAT PUMP REBATE	1,200.00
Total CORBETT HAHN:					1,200.00
<b>COUNTRY PARTNERS COOPERATIVE</b>					
COUNTRY PARTNERS COOPER	06/15/2021	05/31/2021	0000023550 5-	FUEL- SHOP	193.08
COUNTRY PARTNERS COOPER	06/15/2021	05/31/2021	0000023551 5-	FUEL - ELECTRIC DEPARTMENT	696.76
COUNTRY PARTNERS COOPER	06/15/2021	05/31/2021	0000023552 5-	FUEL - WATER/SEWER	516.43
COUNTRY PARTNERS COOPER	06/15/2021	05/31/2021	0000023553 5-	FUEL- SHOP	131.58
COUNTRY PARTNERS COOPER	06/15/2021	05/31/2021	0000023557 5-	FUEL - WATER/SEWER	780.01
Total COUNTRY PARTNERS COOPERATIVE:					2,317.86
<b>COZAD SERVICES, INC.</b>					
COZAD SERVICES, INC.	06/15/2021	05/10/2021	217981	WWTP REPAIRS	84.50
Total COZAD SERVICES, INC.:					84.50

Vendor Name	Payment Due Date	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>CRAIG FURROW</b>					
CRAIG FURROW	06/15/2021	05/31/2021	612116	REFUND OVERPAID ACCOUNT #612116	27.42
Total CRAIG FURROW:					27.42
<b>DAN'S SANITATION, INC</b>					
DAN'S SANITATION, INC	06/15/2021	06/01/2021	5-2021	5-2021 TRASH HAULING CHARGES	71.20
Total DAN'S SANITATION, INC:					71.20
<b>DUTTON-LAINSON COMPANY</b>					
DUTTON-LAINSON COMPANY	06/15/2021	05/25/2021	837453-2	ELECTRIC DEPARTMENT SUPPLIES	50.30
DUTTON-LAINSON COMPANY	06/15/2021	05/28/2021	837453-3	ELECTRIC DEPARTMENT SUPPLIES	7.34
DUTTON-LAINSON COMPANY	06/15/2021	05/28/2021	840938-1	BACKFLOW PREVENTERS	725.46
DUTTON-LAINSON COMPANY	06/15/2021	06/04/2021	841094-1	ELECTRIC DEPARTMENT SUPPLIES	58.72
DUTTON-LAINSON COMPANY	06/15/2021	06/04/2021	841127-1	ELECTRIC DEPARTMENT SUPPLIES	288.00
DUTTON-LAINSON COMPANY	06/15/2021	06/01/2021	S21833-1	ELECTRIC DEPARTMENT SUPPLIES	157.93
Total DUTTON-LAINSON COMPANY:					1,287.75
<b>EAKES OFFICE SOLUTIONS</b>					
EAKES OFFICE SOLUTIONS	06/15/2021	04/30/2021	8248344-0	TONER - SHOP	537.10
EAKES OFFICE SOLUTIONS	06/15/2021	05/21/2021	8280634-0	OFFICE SUPPLIES	14.66
EAKES OFFICE SOLUTIONS	06/15/2021	05/28/2021	8264843-0	JANITORIAL SUPPLIES - SHOP	134.48
Total EAKES OFFICE SOLUTIONS:					686.24
<b>ELECTRICAL ENGINEERING &amp; EQUIPMENT COMPA</b>					
ELECTRICAL ENGINEERING &	06/15/2021	06/02/2021	7138620-00	DRIVER SETS - ELECTRIC DEPARTMENT	155.19
Total ELECTRICAL ENGINEERING & EQUIPMENT COMPA:					155.19
<b>GOTHENBURG LEADER</b>					
GOTHENBURG LEADER	06/15/2021	05/24/2021	2105012	CLEAN CITY AD	213.00
Total GOTHENBURG LEADER:					213.00
<b>HICKEN LUMBER CO.</b>					
HICKEN LUMBER CO.	06/15/2021	04/28/2021	332953	CONCRETE MIX - SEWER DEPARTMENT	17.61
HICKEN LUMBER CO.	06/15/2021	04/29/2021	333000	LUMBER - SEWER DEPARTMENT	51.77
HICKEN LUMBER CO.	06/15/2021	04/30/2021	333033	OUTLET - ELECTRIC DEPARTMENT	19.99
HICKEN LUMBER CO.	06/15/2021	04/30/2021	333052	CONCRETE MIX - SEWER DEPARTMENT	5.87
HICKEN LUMBER CO.	06/15/2021	05/10/2021	333257	SHOP SUPPLIES	9.16
HICKEN LUMBER CO.	06/15/2021	05/27/2021	333720	CAULKING GUN - WATER DEPARTMENT	25.99
HICKEN LUMBER CO.	06/15/2021	05/27/2021	333755	BLOCK - WATER DEPARTMENT	3.84
Total HICKEN LUMBER CO.:					134.23
<b>ISLAND SUPPLY WELDING CO.</b>					
ISLAND SUPPLY WELDING CO.	06/15/2021	05/31/2021	242016	ACT/CO2/MOX/NIT/OXYGEN - SHOP	119.04
ISLAND SUPPLY WELDING CO.	06/15/2021	06/02/2021	242752	WELDER SUPPLIES	40.19
Total ISLAND SUPPLY WELDING CO.:					159.23
<b>JOHN DEERE FINANCIAL/FARM PLAN</b>					
JOHN DEERE FINANCIAL/FARM	06/15/2021	05/21/2021	023664	ADAPTER - WATER DEPARTMENT	1.59
JOHN DEERE FINANCIAL/FARM	06/15/2021	05/21/2021	023682	ADAPTER - WATER DEPARTMENT	1.59

Vendor Name	Payment Due Date	Invoice Date	Invoice Number	Description	Net Invoice Amount
JOHN DEERE FINANCIAL/FARM	06/15/2021	05/20/2021	035802	TOWELS - SHOP	14.97
JOHN DEERE FINANCIAL/FARM	06/15/2021	05/04/2021	101 - 1	FLOOR FLANGE - ELECTRIC DEPARTMENT	21.38
JOHN DEERE FINANCIAL/FARM	06/15/2021	05/06/2021	1105	WATER DEPARTMENT MAINTENANCE	21.38
JOHN DEERE FINANCIAL/FARM	06/15/2021	05/04/2021	11078684	BOLTS - SHOP	10.80
JOHN DEERE FINANCIAL/FARM	06/15/2021	05/06/2021	1110	SHOP SUPPLIES	15.92
JOHN DEERE FINANCIAL/FARM	06/15/2021	05/06/2021	1120	WATER DEPARTMENT FITTINGS	128.35
JOHN DEERE FINANCIAL/FARM	06/15/2021	05/10/2021	1927	GAS CAN - SOLAR MOWER	37.44
JOHN DEERE FINANCIAL/FARM	06/15/2021	05/17/2021	3163	SHOP SUPPLIES	42.79
JOHN DEERE FINANCIAL/FARM	06/15/2021	05/19/2021	3435	SHOP SUPPLIES	29.46
JOHN DEERE FINANCIAL/FARM	06/15/2021	05/19/2021	3571	ELECTRIC DEPARTMENT SUPPLIES	5.87
JOHN DEERE FINANCIAL/FARM	06/15/2021	05/21/2021	3817	#462 SUPPLIES	14.42
JOHN DEERE FINANCIAL/FARM	06/15/2021	05/03/2021	3967 - 1	SHOP SUPPLIES	54.43
JOHN DEERE FINANCIAL/FARM	06/15/2021	05/26/2021	6604	ELECTRIC DEPARTMENT SUPPLIES	10.68
JOHN DEERE FINANCIAL/FARM	06/15/2021	05/04/2021	700	WATER DEPARTMENT MAINTENANCE	82.34
JOHN DEERE FINANCIAL/FARM	06/15/2021	05/04/2021	702	SHOP SUPPLIES	10.68
Total JOHN DEERE FINANCIAL/FARM PLAN:					504.09
<b>JOHNNIE &amp; NANCY SLACK</b>					
JOHNNIE & NANCY SLACK	06/15/2021	05/26/2021	826201	NPPD HEAT PUMP REBATE	600.00
Total JOHNNIE & NANCY SLACK:					600.00
<b>MILLER &amp; ASSOCIATES</b>					
MILLER & ASSOCIATES	06/15/2021	05/17/2021	21 0337	WAKEFIELD PROJECT	362.96
MILLER & ASSOCIATES	06/15/2021	05/26/2021	21 0405	MAPPING	302.50
Total MILLER & ASSOCIATES:					665.46
<b>MSI</b>					
MSI	06/15/2021	06/06/2021	201-6-03	BORING	13,299.92
Total MSI:					13,299.92
<b>NE. DEPT. OF ENVIRONMENTAL QUALITY</b>					
NE. DEPT. OF ENVIRONMENTAL	06/15/2021	05/11/2021	8981	LOAN ADMIN FEES	7,616.21
Total NE. DEPT. OF ENVIRONMENTAL QUALITY:					7,616.21
<b>NEBRASKA PUBLIC POWER</b>					
NEBRASKA PUBLIC POWER	06/15/2021	06/07/2021	40151	5-2021 COST OF ELECTRICITY	192,838.62
Total NEBRASKA PUBLIC POWER:					192,838.62
<b>NEBRASKA SALT &amp; GRAIN</b>					
NEBRASKA SALT & GRAIN	06/15/2021	06/10/2021	61051	ROCK - SHOP FOR CLEAN CITY WEEK	1,313.21
Total NEBRASKA SALT & GRAIN:					1,313.21
<b>ONE CALL CONCEPTS, INC.</b>					
ONE CALL CONCEPTS, INC.	06/15/2021	05/31/2021	1050144	DIGGER'S HOT LINE E-MAILS	83.82
Total ONE CALL CONCEPTS, INC.:					83.82
<b>PETERSON'S SUPERMARKET</b>					
PETERSON'S SUPERMARKET	06/15/2021	05/26/2021	1298	UPS - WATER SAMPLE	47.92
PETERSON'S SUPERMARKET	06/15/2021	05/03/2021	3977	UPS - WATER SAMPLE	191.82

Vendor Name	Payment Due Date	Invoice Date	Invoice Number	Description	Net Invoice Amount
PETERSON'S SUPERMARKET	06/15/2021	05/05/2021	4678	UPS - WATER SAMPLE	47.92
PETERSON'S SUPERMARKET	06/15/2021	05/06/2021	4956	UPS - WATER SAMPLE	47.92
PETERSON'S SUPERMARKET	06/15/2021	05/06/2021	6629	UPS - WWTP SAMPLE	46.82
PETERSON'S SUPERMARKET	06/15/2021	05/12/2021	7003	UPS - WATER SAMPLE	47.92
PETERSON'S SUPERMARKET	06/15/2021	05/19/2021	9116	UPS - WATER SAMPLE	54.31
Total PETERSON'S SUPERMARKET:					484.63
<b>PINPOINT COMMUNICATIONS</b>					
PINPOINT COMMUNICATIONS	06/15/2021	06/01/2021	0155005695 6/	POLE MAPPING	8,910.00
PINPOINT COMMUNICATIONS	06/15/2021	06/01/2021	0155005983 6-	PWD PHONE & INTERNET	242.75
Total PINPOINT COMMUNICATIONS:					9,152.75
<b>PONY EXPRESS CHEVROLET</b>					
PONY EXPRESS CHEVROLET	06/15/2021	06/07/2021	809062	#462 REPAIRS	276.28
Total PONY EXPRESS CHEVROLET:					276.28
<b>PUBLIC WORKS DIVISION</b>					
PUBLIC WORKS DIVISION	06/15/2021	06/01/2021	1017501 5-202	GMW 90-1 WELL ELECTRICITY	826.55
PUBLIC WORKS DIVISION	06/15/2021	06/01/2021	1212802 5-202	LIFT STATION ELECTRICITY	26.77
PUBLIC WORKS DIVISION	06/15/2021	06/01/2021	1215201 5-202	LIFT STATION ELECTRICITY	49.70
PUBLIC WORKS DIVISION	06/15/2021	06/01/2021	1216501 5-202	WWTP ELECTRIC & TRASH	4,275.16
PUBLIC WORKS DIVISION	06/15/2021	06/01/2021	1315201 5-202	ELECT/WATER/SEWER/TRASH - SHOP	624.65
PUBLIC WORKS DIVISION	06/15/2021	06/01/2021	1315301 5-202	CLEARY BUILDING ELECTRICITY	32.96
PUBLIC WORKS DIVISION	06/15/2021	06/01/2021	315501 5-2021	GMW 86-1 WELL ELECTRICITY	2,416.42
PUBLIC WORKS DIVISION	06/15/2021	06/01/2021	627001 5-2021	GMW 72-1 WELL ELECTRICITY	19.00
PUBLIC WORKS DIVISION	06/15/2021	06/01/2021	627101 5-2021	GMW 72-1 WELL ELECTRICITY	55.68
PUBLIC WORKS DIVISION	06/15/2021	06/01/2021	911201 5-2021	GMW 72-2 WELL ELECTRICITY	133.99
PUBLIC WORKS DIVISION	06/15/2021	06/01/2021	911301 5-2021	GMW 72-2 PUMP ELECTRICITY	75.61
Total PUBLIC WORKS DIVISION:					8,536.49
<b>RELIABLE PEST CONTROL SERVICES, INC.</b>					
RELIABLE PEST CONTROL SER	06/15/2021	06/04/2021	16105	WWTP PEST SPRAYING	80.00
Total RELIABLE PEST CONTROL SERVICES, INC.:					80.00
<b>S &amp; S AUTO PARTS INC.</b>					
S & S AUTO PARTS INC.	06/15/2021	05/04/2021	14738-168893	DRILL SET - SHOP	88.99
S & S AUTO PARTS INC.	06/15/2021	05/06/2021	14738-168829	SHOP SUPPLIES	61.13
S & S AUTO PARTS INC.	06/15/2021	05/10/2021	14738-168991	#152 BLADES	89.70
S & S AUTO PARTS INC.	06/15/2021	05/14/2021	14738-169255	SEWER DEPARTMENT SUPPLIES	68.68
S & S AUTO PARTS INC.	06/15/2021	05/19/2021	14738-169562	SHOP SUPPLIES	146.14
S & S AUTO PARTS INC.	06/15/2021	05/27/2021	14738-170071	#543 BATTERY	136.64
S & S AUTO PARTS INC.	06/15/2021	05/27/2021	14738-170075	#543 REPAIRS	7.29
Total S & S AUTO PARTS INC.:					598.57
<b>SCHABEN SANITATION INC.</b>					
SCHABEN SANITATION INC.	06/15/2021	06/01/2021	1113993	SHOP ROLL OFF CHARGES	5,289.10
Total SCHABEN SANITATION INC.:					5,289.10
<b>THE GOTHENBURG TIMES</b>					
THE GOTHENBURG TIMES	06/15/2021	05/28/2021	22924	WATERING TIMES AD	322.63

Vendor Name	Payment Due Date	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total THE GOTHENBURG TIMES:					322.63
<b>VISION CARE DIRECT</b>					
VISION CARE DIRECT	06/15/2021	06/01/2021	6-2021	PWD VISION CARE	60.46
Total VISION CARE DIRECT:					60.46
<b>WARD LABORATORIES INC</b>					
WARD LABORATORIES INC	06/15/2021	06/03/2021	1345673	WATER SAMPLE TESTING/ANALYSIS	13.47
Total WARD LABORATORIES INC:					13.47
<b>WESCO DISTRIBUTION INC</b>					
WESCO DISTRIBUTION INC	06/15/2021	05/24/2021	705094	ELECTRIC DEPARTMENT SUPPLIES	1,080.70
WESCO DISTRIBUTION INC	06/15/2021	05/24/2021	705095	JUNCTION CABINET	1,733.40
WESCO DISTRIBUTION INC	06/15/2021	05/24/2021	705096	ELECTRIC DEPARTMENT SUPPLIES	162.43
Total WESCO DISTRIBUTION INC:					2,976.53
<b>YMCA OF THE PRAIRIE</b>					
YMCA OF THE PRAIRIE	06/15/2021	06/01/2021	6-2021	YMCA MEMBERSHIP PAYMENTS	413.37
Total YMCA OF THE PRAIRIE:					413.37
Grand Totals:					323,383.42

Public Works Division

Payroll for May 13 to May 26, 2021

To be Paid out June 2, 2021

	Total
Electric	\$ 14,756.84
Water	\$ 5,589.69
Sewer	\$ 5,541.60
WWTP	\$ 2,218.23
Totals	\$ 28,106.36