Attachment D

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Light & Power				
ACTIVE INTERNET TECHNOLOGIES LL	INV08689	Annual Fee / 8/1/2025 - 7/31/2026	Operating Expense	776.00
ALLO COMMUNICATIONS LLC	05242025	Telephone / Service From 5/24/25 - 6/23/25	Telephone	163.97
AMERICAN FUNDS SERVICE COMPAN	06132025	Retirement / Payroll 6/13/2025	Retirement/Employee Sh	230.40
AMERICAN FUNDS SERVICE COMPAN	06132025	Retirement / Payroll 6/13/2025	Retirement/City Share	144.00
BLACK HILLS ENERGY	NShop_05	Billing Period / 4/16/25 - 5/16/2025	Heat	103.99
BLACK HILLS ENERGY	Ofc_0519	Billing Period / 4/16/25 - 5/16/2025	Heat	47.36
BLUECROSS BLUESHIELD OF NE	4723565	Health Insurance / Coverage From 6/1/2025	Health Insurance	649.03
BOMGAARS	52688427	PVC Cement / Screw	Shop Supplies	35.68
BOMGAARS	52688719	Vise Grip / Hitch Pin Clips	Tools	16.47
BOMGAARS	52693302	Foam	Repairs & Maintenance	8.09
CITY OF BRIDGEPORT	3360	Brian DeBloise / 1122 S Street	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	3964	Shannon Wilson / 905 P Street	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4425	Steven Posey / 214 W 5th Street / Deposit F	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4436	Rashaun Weimer / 532 L Street	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4452	Don & Alvina Detweiler / LKVIEW TRL CRT	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4459	Bruce & Melody Landen / 1505 S Street	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	5312025	Electric Bills / Service From 4/15/2025 to 5/1	Electric Bills	190.33
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / May 2025	Insurance	40.83
CONTRACTORS MATERIALS INC	258737	Sawzall Blade / Cutting Wheel / Battery	Tools	205.25
CONTRACTORS MATERIALS INC	258913	Bandsaw Blade	Tools	34.80
CRESCENT ELECTRIC SUPPLY COMP.	S5132592	Screwdriver / Nut Driver	Tools	71.25
E & S AUTO SUPPLY	20352590	Diesel Exhaust Fluid	Repairs & Maintenance	25.18
FEDERAL	06132025	Federal / Payroll 6/13/2025	Federal	193.06
FICA	06132025	Fica / Payroll 6/13/2025	Fica	175.82
FICA	06132025	Fica / Payroll 6/13/2025	Fica	175.82
GENERAL TREASURY	05312025	Transfer Coverage Month / May 2025	Transfers Out	20,000.00
HEALTH SAVINGS ACCOUNT	06132025	Hsa / Payroll 6/13/2025	Health Savings	44.24
HEALTH SAVINGS ACCOUNT	06132025	Hsa / Payroll 6/13/2025	Flex/Hsa	44.24
CHANCE HEINE	4466	Chance Heine / 1210 1/2 O Street / Deposit	Customer Meter Deposit	200.00
DANE M JEFFORDS	5312025	Stipend Coverage Month / May 2025	Telephone	40.00
LEE'S SERVICE INC	1993	Fuel / Bucket Truck	Fuel	26.80
LEE'S SERVICE INC	3908	Fuel / Bucket Truck	Fuel	102.16
MASA GLOBAL	2107505	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	06132025	Medicare / Payroll 6/13/2025	Medicare	41.12
MEDICARE	06132025	Medicare / Payroll 6/13/2025	Medicare	41.12
MID-AMERICAN RESEARCH CHEMICA	0848433-I	Brake & Parts Cleaner / Spry Paint / Dispen	Shop Supplies	161.42
MUNICIPAL ENERGY AGENCY OF NE	309180	Job Training & Safety (2)	Training	168.00
MUNICIPAL ENERGY AGENCY OF NE	309325	Billing Month / May 2025	Mean	89,111.58
NEBRASKA DEPT OF REVENUE	05312025	State / Month Coverage / May 2025	State	315.23
NEBRASKA DEPT OF REVENUE	SlsTx053	Sales Tax Month May 2025	ACC Sales Tax Payable	7,687.52
NEBRASKA DEPT OF REVENUE	SlsTx053	Sales Tax Month May 2025	ACC Sales Tax Payable	41.60
NEBRASKA DEPT OF REVENUE	SlsTx053	Sales Tax Month May 2025	ACC Sales Tax Payable	37.25
QUADIENT FINANCE USA INC	06032025	Postage / May 2025	Postage	2.76
QUADIENT LEASING USA INC	Q1879808	Coverage Period / 7/1/2025 - 9-30/2025	Operating Expense	78.57
REGIONAL CARE INC	00000887	Coverage Month / June 2025	Flex/Hsa	8.00
RELIANCE STANDARD LIFE INS CO	06302025	Life Insurance / Invoice Period / June 2025	Life Insurance	24.50
TRADING POST ENTERPRISES LLC	05312025	Fuel / Month / May 2025	Fuel	49.50
WESCO DISTRIBUTION INC	574080	Fuse Link (5)	Inventory	179.39
MARK WICKARD	05212025	NMPP Meetings / Ace / Means Board)	Training	214.20
MARK WICKARD	05212025	NMPP Meetings / Ace / Means Board)	Fuel	336.00
			Total Light & Power	$123,456.53

Water

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Water				
ACTIVE INTERNET TECHNOLOGIES LL	INV08689	Annual Fee / 8/1/2025 - 7/31/2026	Operating Expense	776.00
AFLAC	206726	Coverage Period / May 2025	Aflac	299.40
ALLO COMMUNICATIONS LLC	05242025	Telephone / Service From 5/24/25 - 6/23/25	Telephone	36.11
ALLO COMMUNICATIONS LLC	05242025	Telephone / Service From 5/24/25 - 6/23/25	Telephone	104.00
AMERICAN FUNDS SERVICE COMPAN	06132025	Retirement / Payroll 6/13/2025	Retirement/Employee Sh	663.87
AMERICAN FUNDS SERVICE COMPAN	06132025	Retirement / Payroll 6/13/2025	Retirement/City Share	331.45
BLACK HILLS ENERGY	NShop_05	Billing Period / 4/16/25 - 5/16/2025	Heat	103.98
BLUECROSS BLUESHIELD OF NE	4723565	Health Insurance / Coverage From 6/1/2025	Health Insurance	1,298.06
BOK FINANCIAL	06152025	Water Bond Meters / Bond Interest	Bond Interest	2,177.50
BOK FINANCIAL	06152025	Water Bond Meters / Bond Interest	Dues & Fees	200.00
BURGERWERX	250523-12	Water Main Break / Meals	Operating Expense	82.69
CITY OF BRIDGEPORT	5312025	Electric Bills / Service From 4/15/2025 to 5/1	Electric Bills	1,998.39
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / May 2025	Insurance	85.86
CROELL REDI-MIX	965468	Bag Grout / Backfill Curb / Water Main Brea	Repairs & Maintenance	509.00
ENVIRO SERVICE INC	2500485	Water Analysis	Water Analysis	30.00
ENVIRO SERVICE INC	2500532	Water Analysis	Water Analysis	30.00
ENVIRO SERVICE INC	2500544	Water Analysis / Water Main Break 10th O /	Water Analysis	740.00
FEDERAL	06132025	Federal / Payroll 6/13/2025	Federal	482.20
FICA	06132025	Fica / Payroll 6/13/2025	Fica	458.08
FICA	06132025	Fica / Payroll 6/13/2025	Fica	458.08
GLOBAL EQUIPMENT COMPANY INC	12306923	Exhaust Fan / N.S.	Repairs & Maintenance	428.02
HAWKINS INC	7062995	Azone 15 /1 lb. Blk (Mini Bulk) / Bleach & Al	Treatment Facility	2,351.01
HAWKINS INC	7091183	Azone / 1 LB BLK (Mini) / Freight	Treatment Facility	1,697.19
HEALTH SAVINGS ACCOUNT	06132025	Hsa / Payroll 6/13/2025	Health Savings	163.35
HEALTH SAVINGS ACCOUNT	06132025	Hsa / Payroll 6/13/2025	Flex/Hsa	163.35
DORETTA J HUCK	5312025	Stipend Coverage Month / May 2025	Telephone	40.00
MASA GLOBAL	2107505	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	06132025	Medicare / Payroll 6/13/2025	Medicare	107.13
MEDICARE	06132025	Medicare / Payroll 6/13/2025	Medicare	107.13
MID-AMERICAN RESEARCH CHEMICA	0848433-I	Brake & Parts Cleaner / Spry Paint / Dispen	Shop Supplies	161.42
NEBRASKA DEPT OF REVENUE	05312025	State / Month Coverage / May 2025	State	409.07
NEBRASKA DEPT OF REVENUE	SlsTx0531	Sales Tax Month May 2025	ACC Sales Tax Payable	26.57
NEBRASKA DEPT OF REVENUE	SlsTx0531	Sales Tax Month May 2025	ACC Sales Tax Payable	109.79
NEBRASKA PUBLIC HEALTH ENVIRON	590688	Water Analysis	Water Analysis	148.00
ONE CALL CONCEPTS INC	5050119	Monthly Line Locates / May 2025	Operating Expense	34.24
PACE ANALYTICAL SERVICES LLC	25801823	Water Analysis	Water Analysis	300.00
PACE ANALYTICAL SERVICES LLC	25801823	Water Analysis	Water Analysis	300.00
PACE ANALYTICAL SERVICES LLC	25801827	Water Analysis	Water Analysis	300.00
PACE ANALYTICAL SERVICES LLC	25801827	Water Analysis	Water Analysis	300.00
PLATTE VALLEY VISA	06022025	Charges / 5/3/2025 - 6/2/2025	Postage	126.35
PLATTE VALLEY VISA	06022025	Charges / 5/3/2025 - 6/2/2025	Repairs & Maintenance	128.54
PLATTE VALLEY VISA	06022025	Charges / 5/3/2025 - 6/2/2025	Operating Expense	21.29
PLATTE VALLEY VISA	06022025	Charges / 5/3/2025 - 6/2/2025	Treatment Facility	320.26
QUADIENT FINANCE USA INC	06032025	Postage / May 2025	Postage	398.57
QUADIENT LEASING USA INC	Q1879808	Coverage Period / 7/1/2025 - 9-30/2025	Operating Expense	78.57
REGIONAL CARE INC	00000887	Coverage Month / June 2025	Flex/Hsa	16.00
RELIANCE STANDARD LIFE INS CO	06302025	Life Insurance / Invoice Period / June 2025	Life Insurance	42.55
FAY SCARROW	5312025	Stipend Coverage Month / May 2025	Telephone	40.00
SONNYS SUPER FOODS	5953	Ice	Treatment Facility	39.84
TRADING POST ENTERPRISES LLC	05312025	Fuel / Month / May 2025	Fuel	172.02
WPCI	S169226	Drug Screens	Operating Expense	70.00
			Total Water	$19,492.93

Sewer

Check Approval List - GL Account

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Sewer				
ACTIVE INTERNET TECHNOLOGIES LL	INV08689	Annual Fee / 8/1/2025 - 7/31/2026	Operating Expense	776.00
AFLAC	206726	Coverage Period / May 2025	Aflac	85.68
AMERICAN FUNDS SERVICE COMPAN	06132025	Retirement / Payroll 6/13/2025	Retirement/Employee Sh	259.05
AMERICAN FUNDS SERVICE COMPAN	06132025	Retirement / Payroll 6/13/2025	Retirement/City Share	192.62
BLACK HILLS ENERGY	LftStn_05	Billing Period / 4/16/25 - 5/16/2025	Heat	47.63
BLUECROSS BLUESHIELD OF NE	4723565	Health Insurance / Coverage From 6/1/2025	Health Insurance	1,298.06
CITY OF BRIDGEPORT	5312025	Electric Bills / Service From 4/15/2025 to 5/1	Electric Bills	229.07
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / May 2025	Colonial	38.43
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / May 2025	Insurance	81.66
E & S AUTO SUPPLY	20352590	Diesel Exhaust Fluid	Repairs & Maintenance	25.18
FEDERAL	06132025	Federal / Payroll 6/13/2025	Federal	333.29
FICA	06132025	Fica / Payroll 6/13/2025	Fica	231.24
FICA	06132025	Fica / Payroll 6/13/2025	Fica	231.24
HEALTH SAVINGS ACCOUNT	06132025	Hsa / Payroll 6/13/2025	Health Savings	96.91
HEALTH SAVINGS ACCOUNT	06132025	Hsa / Payroll 6/13/2025	Flex/Hsa	96.91
LEE'S SERVICE INC	3205	Fuel / Sewer Truck	Fuel	214.28
KYLE E LUSSETTO	5312025	Stipend Coverage Month / May 2025	Telephone	40.00
MASA GLOBAL	2107505	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	06132025	Medicare / Payroll 6/13/2025	Medicare	54.08
MEDICARE	06132025	Medicare / Payroll 6/13/2025	Medicare	54.08
MID-AMERICAN RESEARCH CHEMICAL	0848433-I	Brake & Parts Cleaner / Spry Paint / Dispens	Shop Supplies	161.42
NE DEPT OF ENVIRONMENT & ENERG	04012025	WWTF Certificate Renewal	Training	150.00
NEBRASKA DEPT OF REVENUE	05312025	State / Month Coverage / May 2025	State	405.55
QUADIENT LEASING USA INC	Q1879808	Coverage Period / 7/1/2025 - 9-30/2025	Operating Expense	78.57
REGIONAL CARE INC	00000887	Coverage Month / June 2025	Flex/Hsa	16.00
RELIANCE STANDARD LIFE INS CO	06302025	Life Insurance / Invoice Period / June 2025	Life Insurance	41.25
BRYAN SCHLUTERBUSCH	5312025	Stipend Coverage Month / May 2025	Telephone	40.00
TRADING POST ENTERPRISES LLC	05312025	Fuel / Month / May 2025	Fuel	102.43
			Total Sewer	$5,408.63

General

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
General				
ACTIVE INTERNET TECHNOLOGIES LL	INV08689	Annual Fee / 8/1/2025 - 7/31/2026	Operating Expense	776.00
BB ASSOCIATES	25-06-04	Consulation Services / May 2025 (78.25 hrs	Miscellaneous	3,521.25
BLACK HILLS ENERGY	Ofc_0519	Billing Period / 4/16/25 - 5/16/2025	Heat	47.36
BOMGAARS	52690590	(2) Flag Benches	Downtown Appearance	207.98
BOMGAARS	52692055	Miracle Grow Soil Mix	Downtown Appearance	35.98
BOMGAARS	52692352	Petunias / Potting Soil	Downtown Appearance	143.87
BOMGAARS	52692563	Hanging Baskets, Geraniums / Petunias	Downtown Appearance	120.93
BOMGAARS	52692591	Helmsman Spar Uretha / Poly Stake / Play s	Downtown Appearance	59.90
BOMGAARS	52693664	Miracle Grow Soil Mix / Annuals / Fancy Anr	Downtown Appearance	105.40
BOMGAARS	52693670	Steel Tent Stakes	Downtown Appearance	17.98
BRIDGEPORT NEWS-BLADE	20251002	Mtg Ntc 5/8 / PC 5/6 / Min 4/10	Printing & Publications	205.52
BRIDGEPORT NEWS-BLADE	20251127	Ord 1017 / 1018 / 1019 / 1020	Printing & Publications	53.67
BRIDGEPORT NEWS-BLADE	20251273	Mtg Ntc / 6-12	Printing & Publications	12.67
BRIDGEPORT NEWS-BLADE	20251274	PC 6-10 / PH 6-12	Printing & Publications	48.70
BRIDGEPORT NEWS-BLADE	20251287	Tiny Homes	Printing & Publications	76.00
CITY OF BRIDGEPORT	5312025	Electric Bills / Service From 4/15/2025 to 5/1	Electric Bills	266.45
COMMUNITY CENTER	5312025	Transfer Coverage Month / May 2025	Transfers Out	21,000.00
CONSERV FLAG COMPANY	248977A	Flags (2) 6 X 10 (4) 3X5	Operating Expense	416.38
COURT HOUSE & JAIL ROCK GOLF CC	5312025	2023 - 2024 Budget Request / May 2025	Golf Course	5,000.00
CRESCENT ELECTRIC SUPPLY COMP	S5132570	Town Square / Downtown App	Downtown Appearance	723.87
CULLIGAN WATER CONDITIONING	44513	Rental Service From / 5/28/25 - 6/24/25	Operating Expense	34.00
DIRT STIX LLC	22000001	12" Hanging Basket (2) / Quick Stix (9)	Downtown Appearance	157.34
DIRT STIX LLC	22000001	12" Hanging Basket (5) / 10" Hanging Baske	Downtown Appearance	327.01
DIRT STIX LLC	22000001	16 " Sevilla Planter Cappuccino (1)	Downtown Appearance	21.89
DIRT STIX LLC	22000001	Annuals (4) / Blackbeard (2)	Downtown Appearance	54.82
FEDERAL	06132025	Federal / Payroll 6/13/2025	Federal	0.33
FICA	06132025	Fica / Payroll 6/13/2025	Fica	35.97
FICA	06132025	Fica / Payroll 6/13/2025	Fica	35.97
FIRE FUND	5312025	Transfer Coverage Month / May 2025	Transfers Out	5,000.00
HX3 HANDYMAN SERVICE LLC	1121	Installed 2" CTS MI Fitting / 2" 1/4 turn Ball V	Nursing Home	1,165.20
KLAAS STRUCTURAL ENGINEERING L	05082025	Project # 2025.24 / Roberts	Operating Expense	960.00
LAWSON PRODUCTS INC	93125343	Wire Rope / Bare / Steel / Copper Sleeve / S	Downtown Appearance	297.40
LAWSON PRODUCTS INC	93125416	PA Speaker System / Downtown	Downtown Appearance	343.00
LIBRARY FUND	5312025	Transfer Coverage Month / May 2025	Transfers Out	11,000.00
MEDICARE	06132025	Medicare / Payroll 6/13/2025	Medicare	8.41
MEDICARE	06132025	Medicare / Payroll 6/13/2025	Medicare	8.41
NEBRASKA DEPT OF REVENUE	05312025	State / Month Coverage / May 2025	State	45.83
NEBRASKA MOSQUITO & VECTOR CO	06062025	2025 Dues / Calibration / Workshop (2)	Spraying	135.00
NEBRASKA PRINTWORKS LLC	59393	Code and Ordinance Violations	Office Supplies	146.80
PARK FUND	5312025	Transfer Coverage Month / May 2025	Transfers Out	9,000.00
PLATTE VALLEY VISA	06022025	Charges / 5/3/2025 - 6/2/2025	Training	438.00
PLATTE VALLEY VISA	06022025	Charges / 5/3/2025 - 6/2/2025	Postage	19.36
PLATTE VALLEY VISA	06022025	Charges / 5/3/2025 - 6/2/2025	Downtown Appearance	7,056.97
PLATTE VALLEY VISA	06022025	Charges / 5/3/2025 - 6/2/2025	Office Supplies	81.38
PLATTE VALLEY VISA	06022025	Charges / 5/3/2025 - 6/2/2025	Operating Expense	322.04
POLICE FUND	5312025	Transfer Coverage Month / May 2025	Transfers Out	35,670.50
POOL FUND	5312025	Transfer Coverage Month / May 2025	Transfers Out	7,000.00
POSTMASTER	06302025	Annual Box Rent / 280	Postage	154.00
QUADIENT FINANCE USA INC	06032025	Postage / May 2025	Postage	97.98
QUADIENT LEASING USA INC	Q1879808	Coverage Period / 7/1/2025 - 9-30/2025	Operating Expense	78.57
RAKA EQUIPMENT	85645-00	Hang Banners / Memorial Day	Downtown Appearance	1,656.75
BRODY JOE RETCHLESS	5312025	IT Maintenence / May2025	Contract Services	750.00
RODAK LAW OFFICE	5312025	Legal Fees Coverage Month / May 2025	Legal Retainer	1,000.00
SKYVIEW OPERATING FUND	05312025	Minimum Checking Balance Requirememt	Nursing Home	400.00
PARKER SMITH	05312025	Contract Services Month / May 2025	Contract Services	385.00
STREET FUND	5312025	Transfer Coverage Month / May 2025	Transfers Out	5,000.00
SUNRISE CLEANERS	124021	Window Cleaning / Office	Operating Expense	39.00
			Total General	$121,766.84
Police Department				
FLATWATER VETERINARY SERVICES	41980	Impound Dog (3 days)	Animal Fees	48.00
MORRILL COUNTY SHERIFF	5312025	5.2% Contract Increase / Coverage Month /	County Contract	35,670.50
			Total Police Department	$35,718.50
Street				

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Vendor Name	Invoice	Invoice Description	Account Description	Amount
Street				
ACTIVE INTERNET TECHNOLOGIES LL	INV08689	Annual Fee / 8/1/2025 - 7/31/2026	Operating Expense	776.00
AFLAC	206726	Coverage Period / May 2025	Aflac	267.21
AMERICAN FUNDS SERVICE COMPAN	06132025	Retirement / Payroll 6/13/2025	Retirement/Employee Sh	448.57
AMERICAN FUNDS SERVICE COMPAN	06132025	Retirement / Payroll 6/13/2025	Retirement/City Share	280.35
BLACK HILLS ENERGY	NShop_05	Billing Period / 4/16/25 - 5/16/2025	Heat	103.98
BLUECROSS BLUESHIELD OF NE	4723565	Health Insurance / Coverage From 6/1/2025	Health Insurance	1,298.06
BOMGAARS	52687413	Sheepskin Gloves / Battery / Masonry Bit / D	Shop Supplies	44.34
BOMGAARS	52688063	Mechanics Set	Tools	169.99
BOMGAARS	52693179	Lap Link	Repairs & Maintenance	1.59
CITY OF BRIDGEPORT	5312025	Electric Bills / Service From 4/15/2025 to 5/1	Electric Bills	1,037.43
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / May 2025	Insurance	81.66
FEDERAL	06132025	Federal / Payroll 6/13/2025	Federal	611.36
FICA	06132025	Fica / Payroll 6/13/2025	Fica	404.34
FICA	06132025	Fica / Payroll 6/13/2025	Fica	404.34
HEALTH SAVINGS ACCOUNT	06132025	Hsa / Payroll 6/13/2025	Health Savings	103.04
HEALTH SAVINGS ACCOUNT	06132025	Hsa / Payroll 6/13/2025	Flex/Hsa	103.04
KOKE'S AUTO FARM TRUCK INC	444391	Steel Punch	Tools	10.49
KOKE'S AUTO FARM TRUCK INC	444686	JB Weld / Bear knuckles YLW DR	Operating Expense	34.98
LAWSON PRODUCTS INC	93125382	180-Degree Wide Beam Hdlight w/sideLight	Tools	41.02
LEE'S SERVICE INC	2104	Fuel / Ford P/U	Fuel	51.29
LEE'S SERVICE INC	2399	Fuel / Ford P/U / Pump	Fuel	52.13
LEE'S SERVICE INC	2779	Fuel / Ford P/U	Fuel	53.22
LEE'S SERVICE INC	3694	Fuel / Grader	Fuel	227.39
LEE'S SERVICE INC	3727	Fuel / Ford P/U	Fuel	58.08
MASA GLOBAL	2107505	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	06132025	Medicare / Payroll 6/13/2025	Medicare	94.56
MEDICARE	06132025	Medicare / Payroll 6/13/2025	Medicare	94.56
MID-AMERICAN RESEARCH CHEMICAL	0848433-I	Brake & Parts Cleaner / Spry Paint / Dispens	Shop Supplies	161.41
NEBRASKA DEPT OF REVENUE	05312025	State / Month Coverage / May 2025	State	655.88
PERRY E NELSON	5312025	Stipend Coverage Month / May 2025	Telephone	40.00
POHL'S WELDING & FAB INC	24230	12" Channel Iron / Water Truck Street	Repairs & Maintenance	551.14
POHL'S WELDING & FAB INC	24231	3 x 3 x 1/8 Sq Tube / Water Truck Street	Repairs & Maintenance	210.40
POHL'S WELDING & FAB INC	24233	4 ft 6 in Angle Iron / Water Truck Street	Repairs & Maintenance	50.00
REGIONAL CARE INC	00000887	Coverage Month / June 2025	Flex/Hsa	16.00
RELIANCE STANDARD LIFE INS CO	06302025	Life Insurance / Invoice Period / June 2025	Life Insurance	46.25
PAUL A SIDES	5312025	Stipend Coverage Month / May 2025	Telephone	40.00
TRADING POST ENTERPRISES LLC	05312025	Fuel / Month / May 2025	Fuel	535.05
WPCI	S169226	Drug Screens	Operating Expense	70.00
			Total Street	$9,257.15

Community Center

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Community Center				
ALLO COMMUNICATIONS LLC	05242025	Telephone / Service From 5/24/25 - 6/23/25	Telephone	278.48
BENZEL PEST CONTROL INC	193664	General Pests GI RC N	Operating Expense	75.89
BLACK HILLS ENERGY	Pwcc_051	Billing Period / 4/16/25 - 5/16/2025	Heat	429.26
BLUFFS FACILITY SOLUTIONS	497332	Mlti Twls / Cups / Screens / TT	Operating Expense	438.98
BLUFFS FACILITY SOLUTIONS	497332-1	Twl / Kitchen / Roll	Operating Expense	43.86
BOMGAARS	52687629	Cable Ties / OrangePeel Texture	Repairs & Maintenance	34.98
BOMGAARS	52691936	Fancy Annuals / Herb Annuals / Planter	Operating Expense	97.35
BOMGAARS	52693971	Smart Flex Hose / 2 Way Splitter / Pulsating	Operating Expense	90.96
CITY OF BRIDGEPORT	5312025	Electric Bills / Service From 4/15/2025 to 5/1	Electric Bills	1,193.96
CHRISTINA M COLLINS	5312025	Stipend Coverage Month / May 2025	Telephone	40.00
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / May 2025	Insurance	45.03
COMPUTER CONNECTION	31686	Service Contract / May 2025	Operating Expense	49.00
CULLIGAN WATER CONDITIONING	44484	Rental Service From / 5/28/25 - 6/24/25	Operating Expense	79.00
FEDERAL	06132025	Federal / Payroll 6/13/2025	Federal	82.26
FICA	06132025	Fica / Payroll 6/13/2025	Fica	383.83
FICA	06132025	Fica / Payroll 6/13/2025	Fica	383.83
IDEAL LINEN & UNIFORM	11269956	Napkins / TC	Operating Expense	121.64
IDEAL LINEN & UNIFORM	11270930	Mops / Mats / Handle Dust	Operating Expense	133.66
IDEAL LINEN & UNIFORM	11270949	Napkins / TC	Operating Expense	121.64
IDEAL LINEN & UNIFORM	11271901	Napkins / TC	Operating Expense	121.64
IDEAL LINEN & UNIFORM	11272863	Napkins / TC	Operating Expense	121.64
IDEAL LINEN & UNIFORM	50017971	TC	Operating Expense	104.80
KOKE'S AUTO FARM TRUCK INC	444380	Silicone Spray	Operating Expense	5.99
KONE CHICAGO	87170070	Maintenance Period / 6/1/25 - 8/31/25	Operating Expense	325.95
KSID	25050439	Bridgeport Graduates	Printing & Publications	35.00
KSID	25050440	Camp Clark Days	Printing & Publications	50.00
MASA GLOBAL	2107505	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	06132025	Medicare / Payroll 6/13/2025	Medicare	89.76
MEDICARE	06132025	Medicare / Payroll 6/13/2025	Medicare	89.76
NEBRASKA DEPT OF REVENUE	05312025	State / Month Coverage / May 2025	State	636.80
NEBRASKA DEPT OF REVENUE	SlsTx053	Sales Tax Month May 2025	Sales Tax Payable	270.08
JEFFREY T NICHOLS	5312025	Activities Director / Month / May 2025	Contract Services	1,705.00
PLATTE VALLEY VISA	06022025	Charges / 5/3/2025 - 6/2/2025	Dues & Fees	245.00
PLATTE VALLEY VISA	06022025	Charges / 5/3/2025 - 6/2/2025	Office Supplies	18.29
PLATTE VALLEY VISA	06022025	Charges / 5/3/2025 - 6/2/2025	Operating Expense	965.91
PLATTE VALLEY VISA	06022025	Charges / 5/3/2025 - 6/2/2025	Office Equipment	391.88
PLATTE VALLEY VISA	06022025	Charges / 5/3/2025 - 6/2/2025	Machinery & Equipment	1,840.19
RAPID FIRE PROTECTION	93784	Annual Alarm Monitoring	Operating Expense	360.00
RAPID FIRE PROTECTION	94839	Annual Sprinkler, Alarm & Hood Inspection /	Operating Expense	810.50
RELIANCE STANDARD LIFE INS CO	06302025	Life Insurance / Invoice Period / June 2025	Life Insurance	36.60
SCOTTSBLUFF SCREEN PRINTING & E	3045624	Soccer T Shirts (55)	Program Supplies	467.50
SCOTTSBLUFF SCREEN PRINTING & E	3045700	Baseball Hats (115)	Program Supplies	1,610.00
SCOTTSBLUFF SCREEN PRINTING & E	3045751	Baseball Jerseys (65) Xtra L (2)	Program Supplies	1,890.00
SONNYS SUPER FOODS	1884	Lemonade	Operating Expense	8.98
SONNYS SUPER FOODS	3798	Lemonade	Operating Expense	8.98
SONNYS SUPER FOODS	8987	Ice / Tea / Green Tissue Wrap	Operating Expense	14.42
SONNYS SUPER FOODS	9062	Utility Lighter	Operating Expense	4.29
TOWN & COUNTRY ADVERTISING	A461318	Memorial Day Promotion 2025	Printing & Publications	79.00
			Total Community Center	$16,459.57

Park

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Park				
AMERICAN FUNDS SERVICE COMPAN	06132025	Retirement / Payroll 6/13/2025	Retirement/Employee Sh	134.90
AMERICAN FUNDS SERVICE COMPAN	06132025	Retirement / Payroll 6/13/2025	Retirement/City Share	96.36
BENZEL PEST CONTROL INC	193312	General Pests GI RC N	Museum	93.50
BLUECROSS BLUESHIELD OF NE	4723565	Health Insurance / Coverage From 6/1/2025	Health Insurance	649.03
BLUFFS FACILITY SOLUTIONS	498070	TT Mini Jumbo Rls / Park	Operating Expense	55.84
BOMGAARS	52688625	Sprayer Spot 25 Gal	Operating Expense	129.99
BOMGAARS	52688709	Fasteners	Repairs & Maintenance	21.48
BOMGAARS	52689910	Red Mulch	Museum	13.12
BOMGAARS	52690122	Respirators / Gloves	Operating Expense	25.96
BOMGAARS	52690264	Measuring Pitcher	Repairs & Maintenance	8.99
BOMGAARS	52691159	Red Mulch / Dewalt Bar & Chain Oil	Museum	22.83
BOMGAARS	52691847	Pistol GR Spray Wand	Operating Expense	19.99
BOMGAARS	52691860	Key Blank	Repairs & Maintenance	2.99
BOMGAARS	52693553	Barn Paint / Wall & Molding Scrap / Sandpa	Museum	41.77
BOMGAARS	52693699	Trailer Ball 1-3 / 4X3 / 4 IN 2IN	Operating Expense	12.99
BOMGAARS	52693700	Wrong size Trailer Ball 1-3/ Trailer Ball 2-1 /	Operating Expense	(3.00)
CITY OF BRIDGEPORT	5312025	Electric Bills / Service From 4/15/2025 to 5/1	Ball Field	105.17
CITY OF BRIDGEPORT	5312025	Electric Bills / Service From 4/15/2025 to 5/1	Electric Bills	239.69
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / May 2025	Insurance	40.83
CRESCENT ELECTRIC SUPPLY COMP.	S5132890	Pole Saw Attachment	Operating Expense	196.78
FEDERAL	06132025	Federal / Payroll 6/13/2025	Federal	61.25
FICA	06132025	Fica / Payroll 6/13/2025	Fica	274.43
FICA	06132025	Fica / Payroll 6/13/2025	Fica	274.43
GLOBAL EQUIPMENT COMPANY INC	12322159	Picnic Table Top (3) / Green	Repairs & Maintenance	1,600.00
HEALTH SAVINGS ACCOUNT	06132025	Hsa / Payroll 6/13/2025	Health Savings	56.46
HEALTH SAVINGS ACCOUNT	06132025	Hsa / Payroll 6/13/2025	Flex/Hsa	56.46
KOKE'S AUTO FARM TRUCK INC	444932	Hose Clamp (5)	Repairs & Maintenance	42.45
ANDREW S LEISY	5312025	Stipend Coverage Month / May 2025	Telephone	40.00
MASA GLOBAL	2107505	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	06132025	Medicare / Payroll 6/13/2025	Medicare	64.17
MEDICARE	06132025	Medicare / Payroll 6/13/2025	Medicare	64.17
NEBRASKA DEPT OF REVENUE	05312025	State / Month Coverage / May 2025	State	161.87
NEBRASKA PUBLIC POWER DISTRICT	5/12/2025	Billing Period / 4/9/25 - 5/8/25	Museum	42.17
NEBRASKA PUBLIC POWER DISTRICT	Yd_05122	Billing Period / 4/9/25 - 5/8/25	Museum	28.66
NUTRIEN AG SOLUTIONS INC	56811531	Thrive / Endurance / Prodiamine 50Lb	Fertilizer/Spraying	1,786.50
NUTRIEN AG SOLUTIONS INC	56811532	Merit / PCSCU 50lb	Fertilizer/Spraying	885.00
PLATTE VALLEY VISA	06022025	Charges / 5/3/2025 - 6/2/2025	Fertilizer/Spraying	113.10
PLATTE VALLEY VISA	06022025	Charges / 5/3/2025 - 6/2/2025	Museum	58.83
PLATTE VALLEY VISA	06022025	Charges / 5/3/2025 - 6/2/2025	Repairs & Maintenance	192.68
REGIONAL CARE INC	00000887	Coverage Month / June 2025	Flex/Hsa	8.00
RELIANCE STANDARD LIFE INS CO	06302025	Life Insurance / Invoice Period / June 2025	Life Insurance	20.55
SONNYS SUPER FOODS	1122	Parks	Operating Expense	8.97
SONNYS SUPER FOODS	2418	Plush Lilac	Museum	6.99
TRADING POST ENTERPRISES LLC	05312025	Fuel / Month / May 2025	Fuel	212.12
VAN DIEST SUPPLY COMPANY	217950	Herbicide	Fertilizer/Spraying	1,020.00
			Total Park	$9,002.47

Swimming Pool

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Swimming Pool				
ALLO COMMUNICATIONS LLC	05242025	Telephone / Service From 5/24/25 - 6/23/25	Telephone	27.45
KAY ANDERSON	06032025	CPR / First Aid / AED Training / (6)	Training	240.00
BLACK HILLS ENERGY	Pool_051!	Billing Period / 4/16/25 - 5/16/2025	Heat	45.37
BLOEDORN LUMBER	8772831	12" x 4' Concrete Form Tube / VA Flags	Veterans Park Old Swim	77.97
BLUFFS FACILITY SOLUTIONS	498480	Twl Multi White	Operating Expense	88.35
BOMGAARS	52690409	Bushing / PVC Nipple / Hose Adapter	Repairs & Maintenance	14.07
BOMGAARS	52690473	Standard Couplings	Veterans Park Old Swim	1.96
BOMGAARS	52693804	Pipe Nipple	Repairs & Maintenance	3.99
BOMGAARS	52693820	Pipe Nipples	Repairs & Maintenance	7.98
BOMGAARS	52693965	Sump Pump	Repairs & Maintenance	139.99
CITY OF BRIDGEPORT	5312025	Electric Bills / Service From 4/15/2025 to 5/1	Electric Bills	442.85
FALLON DEBLOIS	69193844	Lifeguard Trainig / Recertification	Training	110.00
DUTTON LAINSON COMPANY	913855-1	1-3/4 x 1/4 Galv. Staple (2) / VA Gazebo	Veterans Park Old Swim	22.35
FEDERAL	06132025	Federal / Payroll 6/13/2025	Federal	71.91
FICA	06132025	Fica / Payroll 6/13/2025	Fica	169.47
FICA	06132025	Fica / Payroll 6/13/2025	Fica	169.47
KOKE'S AUTO FARM TRUCK INC	444724	Nylon Cable Ties	Operating Expense	10.80
MEDICARE	06132025	Medicare / Payroll 6/13/2025	Medicare	39.65
MEDICARE	06132025	Medicare / Payroll 6/13/2025	Medicare	39.65
MIKE'S HUSKER STUFF	14152	Post / Engraving Plate / Picnic Table	Veterans Park Old Swim	39.40
NE STATE FIRE MARSHAL AGENCY	134536	NE07366 Annual Boiler Certificate	Licenses & Permits	36.00
NEBRASKA DEPT OF REVENUE	05312025	State / Month Coverage / May 2025	State	24.70
NEBRASKA DEPT OF REVENUE	SlsTx053'	Sales Tax Month May 2025	ACC Sales Tax Payable	103.88
PLATTE VALLEY VISA	06022025	Charges / 5/3/2025 - 6/2/2025	Operating Expense	146.50
QUADIENT FINANCE USA INC	06032025	Postage / May 2025	Operating Expense	0.69
SONNYS SUPER FOODS	1032	Jr Pops	Operating Expense	18.76
SPIC-SPAN CLEANERS	7254	Pea Gravel / Filter Sand	Operating Expense	4,731.00
SPIC-SPAN CLEANERS	7258	1.5 Vac Hose 75' / Flex Vac Head	Operating Expense	765.00
TRADING POST ENTERPRISES LLC	05312025	Fuel / Month / May 2025	Operating Expense	25.52
WICKARD HEATING & PLUMBING INC	124368	Pool Heater Not Working / Replaced Ignitior	Repairs & Maintenance	480.90
WPCI	S169226	Drug Screens	Operating Expense	35.00
			Total Swimming Pool	$8,130.63
Library				
ALLO COMMUNICATIONS LLC	05242025	Telephone / Service From 5/24/25 - 6/23/25	Telephone	72.06
AMERICAN FUNDS SERVICE COMPAN	06132025	Retirement / Payroll 6/13/2025	Retirement/Employee Sł	73.87
AMERICAN FUNDS SERVICE COMPAN	06132025	Retirement / Payroll 6/13/2025	Retirement/City Share	73.87
BLACK HILLS ENERGY	Lbry_051!	Billing Period / 4/16/25 - 5/16/2025	Heat	137.51
BLUECROSS BLUESHIELD OF NE	4723565	Health Insurance / Coverage From 6/1/2025	Health Insurance	649.03
BRIDGEPORT NEWS-BLADE	20251003	Mtg Ntc May 6	Printing & Publications	4.10
BRIDGEPORT NEWS-BLADE	20251275	Mtg Ntc June 2	Printing & Publications	4.10
CENGAGE LEARNING INC	99910040	Books	Books	42.73
CENTURY BUSINESS PRODUCTS INC	792628	Copy Overages	Operating Expense	47.76
CITY OF BRIDGEPORT	5312025	Electric Bills / Service From 4/15/2025 to 5/1	Electric Bills	105.18
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / May 2025	Insurance	40.83
CULLIGAN WATER CONDITIONING	44186	Water Delivered	Operating Expense	14.50
CULLIGAN WATER CONDITIONING	44461	Water Delivered	Operating Expense	14.50
FEDERAL	06132025	Federal / Payroll 6/13/2025	Federal	113.45
FICA	06132025	Fica / Payroll 6/13/2025	Fica	163.86
FICA	06132025	Fica / Payroll 6/13/2025	Fica	163.86
MASA GLOBAL	2107505	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	06132025	Medicare / Payroll 6/13/2025	Medicare	38.32
MEDICARE	06132025	Medicare / Payroll 6/13/2025	Medicare	38.32
NEBRASKA DEPT OF REVENUE	05312025	State / Month Coverage / May 2025	State	165.59
OPTK NETWORKS	INV-0513(	75 MB	Telephone	75.00
PLATTE VALLEY VISA	06022025	Charges / 5/3/2025 - 6/2/2025	Books	1,587.12
PLATTE VALLEY VISA	06022025	Charges / 5/3/2025 - 6/2/2025	Summer Reading	126.04
RELIANCE STANDARD LIFE INS CO	06302025	Life Insurance / Invoice Period / June 2025	Life Insurance	18.75
PARKER SMITH	05312025	Contract Services Month / May 2025	Contract Services	550.00
			Total Library	$4,334.35
Landfill				
QUADIENT LEASING USA INC	Q187980(	Coverage Period / 7/1/2025 - 9-30/2025	Operating Expense	78.57
WASTE CONNECTIONS OF NE INC	247732	Recycle Roll Off / .77tn@82.69	Trash	63.67
WASTE CONNECTIONS OF NE INC	5312025	Service From / May 2025	Trash	20,309.07
			Total Landfill	$20,451.31

Fire Department

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Fire Department				
BOARDERS INN & SUITES	44338	Fire School / Trinette Wells	Training	404.85
BOARDERS INN & SUITES	44340	Fire School / Tucker Straub	Training	404.85
CITY OF BRIDGEPORT	5312025	Electric Bills / Service From 4/15/2025 to 5/1	Electric Bills	444.60
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / May 2025	Insurance	478.59
DANKO EMERGENCY EQUIPMENT CO	141834	Gate Valve (2)	Repairs & Maintenance	862.32
FICA	06132025	Fica / Payroll 6/13/2025	Fica	21.46
FICA	06132025	Fica / Payroll 6/13/2025	Fica	21.46
MACQUEEN EQUIPMENT LLC	P48711	Coat / Pant Gear (2) / Faceshield / Globe Ho	Machinery & Equipment	560.84
MACQUEEN EQUIPMENT LLC	P49155	Coat / Pant / Gear Set (2)	Machinery & Equipment	352.08
MACQUEEN EQUIPMENT LLC	P49230	Coat / Pant / Gear Set (2)	Machinery & Equipment	391.55
MEDICARE	06132025	Medicare / Payroll 6/13/2025	Medicare	5.02
MEDICARE	06132025	Medicare / Payroll 6/13/2025	Medicare	5.02
NEBRASKA DEPT OF REVENUE	05312025	State / Month Coverage / May 2025	State	7.02
PLATTE VALLEY VISA	06022025	Charges / 5/3/2025 - 6/2/2025	Training	115.47
PLATTE VALLEY VISA	06022025	Charges / 5/3/2025 - 6/2/2025	Operating Expense	537.08
PLATTE VALLEY VISA	06022025	Charges / 5/3/2025 - 6/2/2025	Fuel	53.54
STATE FIRE MARSHAL TRAINING DIV	3379	Fire Fighter I Certification / C. Sides	Training	50.00
			Total Fire Department	$4,715.75
Keno				
BRIDGEPORT NEWS-BLADE	20251042	Keno Requests (2)	Operating Expense	34.78
			Total Keno	$34.78
Community Dev Agency				
PLATTE VALLEY BANK - SCB	Coop_060	Panhandle Coop Bond Payment / Principle /	TIF Panhandle Coop Pri	9,010.49
PLATTE VALLEY BANK - SCB	Coop_060	Panhandle Coop Bond Payment / Principle /	TIF Panhancle Coop Inte	4,347.52
PLATTE VALLEY BANK - SCB	WA_0601	Bomgaars Bond Payment / Principle / Intere	TIF Bomgaars Principle	9,556.47
PLATTE VALLEY BANK - SCB	WA_0601	Bomgaars Bond Payment / Principle / Intere	TIF Bomgaars Interest	2,842.17
			Total Community Dev Agency	$25,756.65
				$403,986.09

Report Selection:	Check Approval List - GL Account
Date Range Selection:	Invoice Due Date
Starting Date:	6/1/2025
Ending Date:	6/12/2025
Banks:	All
Bank Acct#:	
Include Printed Checks:	☑