

Check Approval List - GL Account

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CITY OF BRIDGEPORT

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Light & Power				
ALLO COMMUNICATIONS LLC	08242024	Telephone / Service From / 8/24/24 - 9/23/24	Telephone	163.32
AMERICAN FUNDS SERVICE COMPAN	09062024	Retirement / Payroll 9/6/2024	Retirement/Employee St	176.22
AMERICAN FUNDS SERVICE COMPAN	09062024	Retirement / Payroll 9/6/2024	Retirement/City Share	146.85
BLACK HILLS ENERGY	Ofc_0823	Billing Period / 7/17/24 - 8/16/24	Heat	17.78
BLUECROSS BLUESHIELD OF NE	4171197	Health Insurance / Coverage From 9/1/2024	Health Insurance	1,298.06
BRIDGEPORT NEWS-BLADE	20241997	Journeyman Lineman 2 of 3	Printing & Publications	44.00
BRIDGEPORT NEWS-BLADE	20242033	Journeyman Lineman 3 of 3	Printing & Publications	44.00
CITY OF BRIDGEPORT	08142024	Electric Bills / Service From July 16 - August	Electric Bills	232.86
CITY OF BRIDGEPORT	08142024	Electric Bills / Service From July 16 - August	Electric Bills	202.41
CITY OF BRIDGEPORT	4326	T Landrum / 521 E 12th Street / Refund	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4386	Duffield / 516 P Street / Refund	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4391	R Hinz / 1306 O Street / Refund	Customer Meter Deposit	200.00
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / August 2024	Colonial	44.07
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / August 2024	Insurance	40.83
CRESCENT ELECTRIC SUPPLY COMP	S5125943	Electrical Tape	Shop Supplies	314.18
DUTTON LAINSON COMPANY	899296-2	3 PH Pad / 3500 Pound / Fairgrounds	Operating Expense	1,322.75
DUTTON LAINSON COMPANY	899749-1	Connectors / Sleeve / Achor / Clamp	Inventory	819.85
DUTTON LAINSON COMPANY	899789-1	LED Photo Control	Inventory	386.40
DUTTON LAINSON COMPANY	S34303-1	Spotted Blanket / Insulator	Shop Supplies	1,543.72
DUTTON LAINSON COMPANY	S34303-1	Spotted Blanket / Insulator	Operating Expense	102.88
DUTTON LAINSON COMPANY	S34303-1	Spotted Blanket / Insulator	Inventory	970.44
FEDERAL	09062024	Federal / Payroll 9/6/2024	Federal	171.48
FICA	09062024	Fica / Payroll 9/6/2024	Fica	178.38
FICA	09062024	Fica / Payroll 9/6/2024	Fica	178.38
GENERAL TREASURY	08312024	Transfer Coverage Month / August 2024	Transfers Out	54,000.00
GLOBAL RENTAL CO INC	6033117	2025 Bucket Truck / Half Down	Machinery & Equipment	122,159.00
HEALTH SAVINGS ACCOUNT	09062024	Hsa / Payroll 9/6/2024	Health Savings	60.00
HEALTH SAVINGS ACCOUNT	09062024	Hsa / Payroll 9/6/2024	Flex/Hsa	60.00
DANE M JEFFORDS	08312024	Stipend Coverage Month / August 2024	Telephone	40.00
KOKE'S AUTO FARM TRUCK INC	434839	Flat / F550 Bucket Truck	Repairs & Maintenance	8.58
MASA GLOBAL	1906161	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	09062024	Medicare / Payroll 9/6/2024	Medicare	41.72
MEDICARE	09062024	Medicare / Payroll 9/6/2024	Medicare	41.72
NEBRASKA DEPT OF REVENUE	08312024	State / Month Coverage / August 2024	State	534.12
NEBRASKA DEPT OF REVENUE	SlsTx_08	Sls Tax / Month Coverage / August 2024	ACC Sales Tax Payable	10,671.81
NEBRASKA DEPT OF REVENUE	SlsTx_08	Sls Tax / Month Coverage / August 2024	ACC Sales Tax Payable	668.09
NEBRASKA PRINTWORKS LLC	57313	Regular Envelopes	Office Supplies	87.87
POHL'S WELDING & FAB INC	24038	Tubing for Go-Light	Operating Expense	20.00
TRADING POST ENTERPRISES LLC	08312024	Fuel / Month / August 2024	Fuel	63.10
WESCO DISTRIBUTION INC	425305	Returned / Clamps	Inventory	(360.00)
WESCO DISTRIBUTION INC	428036	Sang216YB-09.5 NTCL2 16" (2)	Tools	614.00
			Total Light & Power	\$197,722.87

Water

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Water				
AFLAC	207901	Coverage Period / August 2024	Aflac	131.40
ALLO COMMUNICATIONS LLC	08242024	Telephone / Service From / 8/24/24 - 9/23/24	Telephone	35.79
AMERICAN FUNDS SERVICE COMPAN	09062024	Retirement / Payroll 9/6/2024	Retirement/Employee St	327.89
AMERICAN FUNDS SERVICE COMPAN	09062024	Retirement / Payroll 9/6/2024	Retirement/City Share	201.95
BLUECROSS BLUESHIELD OF NE	4171197	Health Insurance / Coverage From 9/1/2024	Health Insurance	1,298.06
BOMGAARS	52640613	Concrete Mix	Repairs & Maintenance	23.94
BOMGAARS	52643247	Batterys	Treatment Facility	13.60
CITY OF BRIDGEPORT	08142024	Electric Bills / Service From July 16 - August 2024	Electric Bills	1,463.29
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / August 2024	Insurance	27.22
ENVIRO SERVICE INC	2400853	Water Analysis	Water Analysis	25.00
ENVIRO SERVICE INC	2400854	Water Analysis	Water Analysis	25.00
ENVIRO SERVICE INC	2400923	Water Analysis	Water Analysis	25.00
FEDERAL	09062024	Federal / Payroll 9/6/2024	Federal	292.19
FICA	09062024	Fica / Payroll 9/6/2024	Fica	277.78
FICA	09062024	Fica / Payroll 9/6/2024	Fica	277.78
HAWKINS INC	6832508	Phosphate / Mini-Bulk Azone 15	Treatment Facility	6,438.95
HEALTH SAVINGS ACCOUNT	09062024	Hsa / Payroll 9/6/2024	Health Savings	120.00
HEALTH SAVINGS ACCOUNT	09062024	Hsa / Payroll 9/6/2024	Flex/Hsa	120.00
DORETTA J HUCK	08312024	Stipend Coverage Month / August 2024	Telephone	40.00
MASA GLOBAL	1906161	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	09062024	Medicare / Payroll 9/6/2024	Medicare	64.96
MEDICARE	09062024	Medicare / Payroll 9/6/2024	Medicare	64.96
MUNICIPAL SUPPLY INC OF NEBRASKA	0917197-I	6" x 1" (2)	Operating Expense	238.72
MUNICIPAL SUPPLY INC OF NEBRASKA	0918509-I	Meter	Operating Expense	724.20
NEBRASKA DEPT OF REVENUE	08312024	State / Month Coverage / August 2024	State	263.76
NEBRASKA DEPT OF REVENUE	SlSTx_083	SlS Tax / Month Coverage / August 2024	ACC Sales Tax Payable	97.59
NEBRASKA PRINTWORKS LLC	57313	Regular Envelopes	Office Supplies	87.87
ONE CALL CONCEPTS INC	4080122	Monthly Line Locates / August 2024	Operating Expense	81.18
PACE ANALYTICAL SERVICES LLC	24801743	Water Analysis	Water Analysis	275.00
PACE ANALYTICAL SERVICES LLC	24801746	Water Analysis	Water Analysis	275.00
PACE ANALYTICAL SERVICES LLC	24801746	Water Analysis	Water Analysis	275.00
PACE ANALYTICAL SERVICES LLC	24801747	Water Analysis	Water Analysis	275.00
PLATTE VALLEY VISA	09022024	Operating Expense / 8/3/2024 - 09/2/2024	Postage	209.45
FAY SCARROW	08312024	Stipend Coverage Month / August 2024	Telephone	40.00
SONNYS SUPER FOODS	9217	Bleach	Treatment Facility	9.89
TRADING POST ENTERPRISES LLC	08312024	Fuel / Month / August 2024	Fuel	285.91
WYOMING FIRST AID & SAFETY SUPP	80007633	Supplies	Operating Expense	5.99
			Total Water	\$14,467.32

Sewer

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Sewer				
AFLAC	207901	Coverage Period / August 2024	Aflac	57.12
AMERICAN FUNDS SERVICE COMPAN	09062024	Retirement / Payroll 9/6/2024	Retirement/Employee St	242.60
AMERICAN FUNDS SERVICE COMPAN	09062024	Retirement / Payroll 9/6/2024	Retirement/City Share	180.38
BLACK HILLS ENERGY	LftStn_08	Billing Period / 7/17/2024 - 8/16/2024	Heat	98.97
BLUECROSS BLUESHIELD OF NE	4171197	Health Insurance / Coverage From 9/1/2024	Health Insurance	1,298.06
BOMGAARS	52645078	Clip Tool Storage / New Sewer Truck	Operating Expense	12.98
BOMGAARS	52645612	Funnel	Operating Expense	2.49
CHIMNEY ROCK PUBLIC POWER DIST	08162024	Lift Station / Service From 6/30/2024 - 7/31/	Electric Bills	95.55
CITY OF BRIDGEPORT	08142024	Electric Bills / Service From July 16 - Augus	Electric Bills	208.58
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / August 2024	Colonial	25.62
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / August 2024	Insurance	54.44
FEDERAL	09062024	Federal / Payroll 9/6/2024	Federal	252.88
FICA	09062024	Fica / Payroll 9/6/2024	Fica	214.30
FICA	09062024	Fica / Payroll 9/6/2024	Fica	214.30
GENERAL TREASURY	08312024	Transfer Coverage Month / August 2024	Transfers Out	7,000.00
HEALTH SAVINGS ACCOUNT	09062024	Hsa / Payroll 9/6/2024	Health Savings	120.00
HEALTH SAVINGS ACCOUNT	09062024	Hsa / Payroll 9/6/2024	Flex/Hsa	120.00
KOKE'S AUTO FARM TRUCK INC	434683	Panel Filter / Sewer Truck	Repairs & Maintenance	73.98
KOKE'S AUTO FARM TRUCK INC	434707	Terminal / Sewer Truck	Repairs & Maintenance	6.49
LEGACY COOPERATIVE	801286_S	Tire Repair / Red Pickup	Repairs & Maintenance	25.75
KYLE E LUSSETTO	08312024	Stipend Coverage Month / August 2024	Telephone	40.00
MASA GLOBAL	1906161	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	09062024	Medicare / Payroll 9/6/2024	Medicare	50.12
MEDICARE	09062024	Medicare / Payroll 9/6/2024	Medicare	50.12
NEBRASKA DEPT OF REVENUE	08312024	State / Month Coverage / August 2024	State	279.12
NEBRASKA PRINTWORKS LLC	57313	Regular Envelopes	Office Supplies	87.87
PLATTE VALLEY VISA	09022024	Operating Expense / 8/3/2024 - 09/2/2024	Training	146.65
BRYAN SCHLUTERBUSCH	08312024	Stipend Coverage Month / August 2024	Telephone	40.00
TRADING POST ENTERPRISES LLC	08312024	Fuel / Month / August 2024	Fuel	202.10
WICKARD HEATING & PLUMBING INC	124051	Sewer Repairs to Andy Jackson house / 401	Repairs & Maintenance	1,015.44
			Total Sewer	\$12,243.91
General				
BB ASSOCIATES	24-09-02	Consulation Services / August 2024 (89)	Miscellaneous	3,982.50
BLACK HILLS ENERGY	Ofc_0823	Billing Period / 7/17/24 - 8/16/24	Heat	17.77
BOMGAARS	52641994	Mouse Trap	Operating Expense	6.99
BRIDGEPORT NEWS-BLADE	20241992	Budget Wksp #2 Aug 13 / Mtg Ntc Aug 13	Printing & Publications	27.20
BRIDGEPORT NEWS-BLADE	20242014	Legal Copy Paper	Office Supplies	20.00
BRIDGEPORT NEWS-BLADE	20242115	Ord 1009	Printing & Publications	12.80
BRIDGEPORT NEWS-BLADE	20242249	Bdgt Wrkshp #3 /Sept 11 Mtg / Bdgt Wrk Mi	Printing & Publications	227.91
COMMUNITY CENTER	08312024	Transfer Coverage Month / August 2024	Transfers Out	21,000.00
COURT HOUSE & JAIL ROCK GOLF CC	06302024	2023 - 2024 Budget Request	Golf Course	5,000.00
COURT HOUSE & JAIL ROCK GOLF CC	07312024	2023 - 2024 Budget Request	Golf Course	5,000.00
CRESCENT ELECTRIC SUPPLY COMP	S5126164	Side Lens Swivel Mount / Rect Box / Golf C	Golf Course	186.07
CULLIGAN WATER CONDITIONING	41456	Rental Service From / 8/28/24 - 9/24/24	Operating Expense	34.00
DAN'S LANDSCAPE AND TREE SERVIK	08282024	Remove 19 Dead trees in City limits	Tree Board	18,300.00
FIRE FUND	08312024	Transfer Coverage Month / August 2024	Transfers Out	5,400.00
LEAGUE OF NEBRASKA MUNICIPALITI	10022024	2024 Annual Conference / Michelle	Training	495.00
LIBRARY FUND	08312024	Transfer Coverage Month / August 2024	Transfers Out	11,000.00
NEBRASKA TOTAL OFFICE	0126056-(Calculator Tape	Office Supplies	15.69
NEBRASKA TOTAL OFFICE	0126151-(Fay / Nameplate	Operating Expense	20.62
NURSING HOME SINKING FUND	09112024	Balance for Bond Requirement	Nursing Home	13,755.00
PARK FUND	08312024	Transfer Coverage Month / August 2024	Transfers Out	12,000.00
PLATTE VALLEY VISA	09022024	Operating Expense / 8/3/2024 - 09/2/2024	Downtown Appearance	1,304.70
PLATTE VALLEY VISA	09022024	Operating Expense / 8/3/2024 - 09/2/2024	Office Supplies	192.56
PLATTE VALLEY VISA	09022024	Operating Expense / 8/3/2024 - 09/2/2024	Operating Expense	176.72
POLICE FUND	08312024	Transfer Coverage Month / August 2024	Transfers Out	34,333.00
POOL FUND	08312024	Transfer Coverage Month / August 2024	Transfers Out	8,000.00
BRODY JOE RETCHLESS	1022	IT Maintenance / August 2024	Contract Services	750.00
RIVERSIDE LUMBER LLC	35119	Ballcock / Flapper / Office Toilet	Repairs & Maintenance	15.94
RODAK LAW OFFICE	08312024	Legal Fees Coverage Month / August 2024	Legal Retainer	1,000.00
PARKER SMITH	08312024	Contract Services Month / August 2024	Contract Services	385.00
STREET FUND	08312024	Transfer Coverage Month / August 2024	Transfers Out	5,000.00
STREET FUND	MtchnFn	Matching Funds Requirement	Transfers Out	800.00
WYOMING FIRST AID & SAFETY SUPP	80007633	Supplies	Operating Expense	28.97
			Total General	\$148,488.44
Police Department				

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Police Department				
MORRILL COUNTY SHERIFF	08312024	3% Contract Increase / Coverage Month / A	County Contract	34,333.00
			Total Police Department	\$34,333.00
Street				
AFLAC	207901	Coverage Period / August 2024	Aflac	178.14
AMERICAN FUNDS SERVICE COMPAN	09062024	Retirement / Payroll 9/6/2024	Retirement/Employee St	324.89
AMERICAN FUNDS SERVICE COMPAN	09062024	Retirement / Payroll 9/6/2024	Retirement/City Share	214.80
BARCO MUNICIPAL PRODUCTS INC	IN-250071	Speed Limits Signs / Rec Road	Operating Expense	507.17
BLACK HILLS ENERGY	Shop_082	Billing Period / 7/17/24 - 8/16/2024	Heat	26.46
BLUECROSS BLUESHIELD OF NE	4171197	Health Insurance / Coverage From 9/1/2024	Health Insurance	1,298.06
BOMGAARS	52642647	Paint Liners / Gloves	Repairs & Maintenance	63.49
BOMGAARS	52642741	Surfactant	Operating Expense	13.99
BOMGAARS	52642890	Poly Rope	Operating Expense	20.99
CITY OF BRIDGEPORT	08142024	Electric Bills / Service From July 16 - August	Electric Bills	792.75
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / August 2024	Insurance	54.44
E & S AUTO SUPPLY	20332601	Switch Oil / Cushman	Repairs & Maintenance	13.39
FEDERAL	09062024	Federal / Payroll 9/6/2024	Federal	341.54
FICA	09062024	Fica / Payroll 9/6/2024	Fica	253.38
FICA	09062024	Fica / Payroll 9/6/2024	Fica	253.38
HEALTH SAVINGS ACCOUNT	09062024	Hsa / Payroll 9/6/2024	Health Savings	120.00
HEALTH SAVINGS ACCOUNT	09062024	Hsa / Payroll 9/6/2024	Flex/Hsa	120.00
KOKE'S AUTO FARM TRUCK INC	434862	Headlight Dimmer Switch / Cushman	Repairs & Maintenance	14.99
KOKE'S AUTO FARM TRUCK INC	435373	Connector	Operating Expense	3.29
KOKE'S AUTO FARM TRUCK INC	435402	Oil Switch Socket	Tools	11.99
LEE'S SERVICE INC	7044	Fuel / Ford P/U	Fuel	65.94
LEE'S SERVICE INC	7610	Fuel / Grader	Fuel	282.19
MASA GLOBAL	1906161	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	09062024	Medicare / Payroll 9/6/2024	Medicare	59.25
MEDICARE	09062024	Medicare / Payroll 9/6/2024	Medicare	59.25
MID-AMERICAN RESEARCH CHEMICAL	0826404-I	Striping Paint / Spray Paint	Operating Expense	484.00
NEBRASKA DEPT OF REVENUE	08312024	State / Month Coverage / August 2024	State	482.61
PERRY E NELSON	08312024	Stipend Coverage Month / August 2024	Telephone	40.00
RIVERSIDE LUMBER LLC	35145	60# Concrete	Repairs & Maintenance	13.98
RIVERSIDE LUMBER LLC	35173	Shovel / Cushman	Tools	25.99
SANDBERG IMPLEMENT INC	IV45552	Arm Wiper / Bobcat	Repairs & Maintenance	77.02
PAUL A SIDES	08312024	Stipend Coverage Month / August 2024	Telephone	40.00
TRADING POST ENTERPRISES LLC	08312024	Fuel / Month / August 2024	Fuel	729.97
WYOMING FIRST AID & SAFETY SUPP	80007633	Supplies	Operating Expense	18.98
			Total Street	\$7,034.32
Community Center				

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Community Center				
ALLO COMMUNICATIONS LLC	08242024	Telephone / Service From / 8/24/24 - 9/23/24	Telephone	248.19
BLACK HILLS ENERGY	Pwcc_081	Billing Period / 7/17/2024 - 8/16/2024	Heat	161.79
BLUFFS SANITARY SUPPLY INC	487334	Cups / Liners / Uri Screen	Operating Expense	294.13
BOMGAARS	52641326	Weather Proof Cover / Bulb	Repairs & Maintenance	19.97
BOMGAARS	52643892	Fencer Battery (2)	Operating Expense	27.98
CITY OF BRIDGEPORT	08142024	Electric Bills / Service From July 16 - August	Electric Bills	2,746.95
CHRISTINA M COLLINS	08312024	Stipend Coverage Month / August 2024	Telephone	40.00
COMMUNITY CENTER SINKING FUND	08312024	Sinking Fund	Sinking Fund	10,000.00
COMPUTER CONNECTION	28269	Service Contract / August 2024	Operating Expense	49.00
CRESCENT ELECTRIC SUPPLY COMP	S5126022	Exit Emergency / Lithonia LED	Operating Expense	553.40
CROSSROADS TECH SERVICES	10000473	Door Interface Relay / Smart Lock WiFi Gate	Repairs & Maintenance	378.99
CULLIGAN WATER CONDITIONING	41435	Rental Service From / 5/28/24 - 9/24/24	Operating Expense	79.00
FEDERAL	09062024	Federal / Payroll 9/6/2024	Federal	152.28
FICA	09062024	Fica / Payroll 9/6/2024	Fica	354.72
FICA	09062024	Fica / Payroll 9/6/2024	Fica	354.72
HONEYWAGON EXPRESS LLC	25910	Clean Grease Trap	Repairs & Maintenance	150.00
IDEAL LAUNDRY AND CLEANERS INC	11232951	Napkins / TC	Operating Expense	181.13
IDEAL LAUNDRY AND CLEANERS INC	11233900	Napkins / TC	Operating Expense	181.13
IDEAL LAUNDRY AND CLEANERS INC	11234837	Napkins / TC	Operating Expense	181.13
IDEAL LAUNDRY AND CLEANERS INC	11235783	Napkins / TC	Operating Expense	181.13
INDEPENDENT PLMG & HTG INC	2014884	Wall Faucet / Sharkbites 3/4" Ball Valve	Repairs & Maintenance	84.53
KONE CHICAGO	87145427	Maintenance Period / 9/1/2024 - 11/30/2024	Operating Expense	308.37
MEDICARE	09062024	Medicare / Payroll 9/6/2024	Medicare	82.96
MEDICARE	09062024	Medicare / Payroll 9/6/2024	Medicare	82.96
MIDWEST RESTAURANT SUPPLY	0179377-1	Convention Gas Oven	Capital Outlay	13,370.00
NEBRASKA DEPT OF REVENUE	08312024	State / Month Coverage / August 2024	State	404.19
NEBRASKA DEPT OF REVENUE	SlsTx_083	Sls Tax / Month Coverage / August 2024	Sales Tax Payable	217.99
NORTHWEST PIPE FITTINGS INC OF S	282426	Closet Repair Kit / 1" Angel Stop / Vac Brea	Repairs & Maintenance	333.65
PLATTE VALLEY VISA	09022024	Operating Expense / 8/3/2024 - 09/2/2024	Dues & Fees	245.00
PLATTE VALLEY VISA	09022024	Operating Expense / 8/3/2024 - 09/2/2024	Operating Expense	1,452.66
RIVERSIDE LUMBER LLC	35098	Wall Repair / Patch Primer	Repairs & Maintenance	18.98
RIVERSIDE LUMBER LLC	35188	7' Mold Casing	Repairs & Maintenance	11.95
SPORT & FITNESS INC	7639	Assy Reset Switch / Lat Cable	Operating Expense	257.42
WICKARD HEATING & PLUMBING INC	124008	Senior Room / AC Not Working	Repairs & Maintenance	341.92
			Total Community Center	\$33,548.22
Park				
A & A PORTA POTTIES	10332	Horseshoe / July Services	Horseshoe	40.00
A & A PORTA POTTIES	10333	(2) Units / Soft Ball Fields / July Services	Ball Field	170.00
AMERICAN FUNDS SERVICE COMPAN	09062024	Retirement / Payroll 9/6/2024	Retirement/Employee St	95.38
AMERICAN FUNDS SERVICE COMPAN	09062024	Retirement / Payroll 9/6/2024	Retirement/City Share	95.38
BLUECROSS BLUESHIELD OF NE	4171197	Health Insurance / Coverage From 9/1/2024	Health Insurance	649.03
BOMGAARS	52640218	Epoxy cold weld	Operating Expense	6.99
BOMGAARS	52640377	Toilet Bowl Cleaner	Operating Expense	11.97
BOMGAARS	52640516	Bulk Bolts	Repairs & Maintenance	3.74
BOMGAARS	52642027	Pulsating Sprinkler	Operating Expense	39.99
BOMGAARS	52645119	Battery	Museum	14.49
CITY OF BRIDGEPORT	08142024	Electric Bills / Service From July 16 - August	Electric Bills	2,719.99
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / August 2024	Insurance	27.22
FEDERAL	09062024	Federal / Payroll 9/6/2024	Federal	62.90
FICA	09062024	Fica / Payroll 9/6/2024	Fica	244.33
FICA	09062024	Fica / Payroll 9/6/2024	Fica	244.33
HEALTH SAVINGS ACCOUNT	09062024	Hsa / Payroll 9/6/2024	Health Savings	60.00
HEALTH SAVINGS ACCOUNT	09062024	Hsa / Payroll 9/6/2024	Flex/Hsa	60.00
ANDREW S LEISY	08312024	Stipend Coverage Month / August 2024	Telephone	40.00
MASA GLOBAL	1906161	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	09062024	Medicare / Payroll 9/6/2024	Medicare	57.14
MEDICARE	09062024	Medicare / Payroll 9/6/2024	Medicare	57.14
BILLIE MITCHELL	08262024	Reinbursement / Microsoft 365	Museum	53.24
BILLIE MITCHELL	09527Z	Reinbursement / Frames	Museum	87.94
NEBRASKA DEPT OF REVENUE	08312024	State / Month Coverage / August 2024	State	157.92
NEBRASKA PUBLIC POWER DISTRICT	Nppd_081	Billing Period /7/10/24 - 8/8/24	Museum	183.03
NEBRASKA PUBLIC POWER DISTRICT	Nppd_Yrd	Billing Period / 7/10-24 - 8/8/24	Museum	27.65
COFFEY SMITH	00175	Reinbursement / Squeeges / Broom	Museum	20.31
TRADING POST ENTERPRISES LLC	08312024	Fuel / Month / August 2024	Fuel	170.41
			Total Park	\$5,414.52
Swimming Pool				

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Swimming Pool				
ALLO COMMUNICATIONS LLC	08242024	Telephone / Service From / 8/24/24 - 9/23/24	Telephone	36.20
BLACK HILLS ENERGY	Pool_0819	Billing Period / 7/17/2024 - 8/16/2024	Heat	676.83
CITY OF BRIDGEPORT	08142024	Electric Bills / Service From July 16 - August 2024	Electric Bills	1,504.47
FICA	09062024	Fica / Payroll 9/6/2024	Fica	59.77
FICA	09062024	Fica / Payroll 9/6/2024	Fica	59.77
MEDICARE	09062024	Medicare / Payroll 9/6/2024	Medicare	13.98
MEDICARE	09062024	Medicare / Payroll 9/6/2024	Medicare	13.98
NEBRASKA DEPT OF REVENUE	08312024	State / Month Coverage / August 2024	State	166.06
NEBRASKA DEPT OF REVENUE	SlsTx_0819	Sls Tax / Month Coverage / August 2024	ACC Sales Tax Payable	62.01
PLATTE VALLEY VISA	09022024	Operating Expense / 8/3/2024 - 09/2/2024	Operating Expense	138.47
SONNYS SUPER FOODS	9159	Gatorade / Water / Fritos	Operating Expense	41.04
WICKARD HEATING & PLUMBING INC	124042	Flames on Pool Boiler	Repairs & Maintenance	387.50
Total Swimming Pool				\$3,160.08
Library				
ALLO COMMUNICATIONS LLC	08242024	Telephone / Service From / 8/24/24 - 9/23/24	Telephone	72.31
AMERICAN FUNDS SERVICE COMPAN	09062024	Retirement / Payroll 9/6/2024	Retirement/Employee St	74.67
AMERICAN FUNDS SERVICE COMPAN	09062024	Retirement / Payroll 9/6/2024	Retirement/City Share	74.67
BLACK HILLS ENERGY	Lbry_0819	Billing Period / 7/17/2024 - 8/16/2024	Heat	45.77
BLUECROSS BLUESHIELD OF NE	4171197	Health Insurance / Coverage From 9/1/2024	Health Insurance	649.03
BRIDGEPORT NEWS-BLADE	20241991	Mtg Ntc Aug 6	Printing & Publications	4.00
CENGAGE LEARNING INC	84904864	Books	Books	41.98
CENTURY BUSINESS PRODUCTS INC	746109	Copy Overages	Operating Expense	43.47
CITY OF BRIDGEPORT	08142024	Electric Bills / Service From July 16 - August 2024	Electric Bills	202.42
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / August 2024	Insurance	27.22
CULLIGAN WATER CONDITIONING	41324	Rental Service From / 8/28/24 - 9/24/24	Operating Expense	38.50
FEDERAL	09062024	Federal / Payroll 9/6/2024	Federal	116.77
FICA	09062024	Fica / Payroll 9/6/2024	Fica	153.12
FICA	09062024	Fica / Payroll 9/6/2024	Fica	153.12
MASA GLOBAL	1906161	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	09062024	Medicare / Payroll 9/6/2024	Medicare	35.80
MEDICARE	09062024	Medicare / Payroll 9/6/2024	Medicare	35.80
NEBRASKA DEPT OF REVENUE	08312024	State / Month Coverage / August 2024	State	119.59
OPTK NETWORKS	INV_0457	75 MB	Telephone	75.00
PLATTE VALLEY VISA	09022024	Operating Expense / 8/3/2024 - 09/2/2024	Books	1,186.34
PARKER SMITH	08312024	Contract Services Month / August 2024	Contract Services	550.00
Total Library				\$3,713.58
Landfill				
GENERAL TREASURY	08312024	Transfer Coverage Month / August 2024	Transfers Out	2,000.00
NEBRASKA DEPT OF REVENUE	Waste_09	Waste Reduction / July 2023 - June 2024	Dues & Fees	25.00
NEBRASKA PRINTWORKS LLC	57313	Regular Envelopes	Office Supplies	87.86
WASTE CONNECTIONS OF NE INC	08312024	Service From / August 2024	Trash	17,574.06
Total Landfill				\$19,686.92
Fire Department				
CITY OF BRIDGEPORT	08142024	Electric Bills / Service From July 16 - August 2024	Electric Bills	612.84
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / August 2024	Insurance	361.80
DANKO EMERGENCY EQUIPMENT CO	137050	Hydrant Diffuser	Machinery & Equipment	814.95
FICA	09062024	Fica / Payroll 9/6/2024	Fica	21.46
FICA	09062024	Fica / Payroll 9/6/2024	Fica	21.46
FYR-TEK INC	S19845-9	Pumper Repairs	Fire Truck Expense	1,670.78
MACQUEEN EQUIPMENT LLC	P33706	Gloves	Machinery & Equipment	1,565.00
MEDICARE	09062024	Medicare / Payroll 9/6/2024	Medicare	5.02
MEDICARE	09062024	Medicare / Payroll 9/6/2024	Medicare	5.02
NEBRASKA DEPT OF REVENUE	08312024	State / Month Coverage / August 2024	State	5.12
Total Fire Department				\$5,083.45

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
				<u>\$484,896.63</u>

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 9/1/2024

Ending Date: 9/11/2024

Banks: All

Bank Acct#:

Include Printed Checks: