

Check Approval List - GL Account

Attachment D

10/7/2026 3:02:10 PM

CITY OF BRIDGEPORT

Page 1 of 7

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Light & Power				
AFLAC	281200	Coverage Period / September 2026	Aflac	28.56
ALLO COMMUNICATIONS LLC	09242026	Telephone / Service From 9/24/26 - 10/23/26	Telephone	269.37
AMERICAN FUNDS SERVICE COMPAN	09262026	Retirement / Payroll / 10022026	Retirement/Employee St	449.83
AMERICAN FUNDS SERVICE COMPAN	09262026	Retirement / Payroll / 10022026	Retirement/City Share	281.15
BLACK HILLS ENERGY	Ofc_0918	Billing Period / 8/17/26 - 9/16/2026	Heat	24.41
BLACK HILLS ENERGY	Shop_091	Billing Period / 8/17/26 - 9/16/2026	Heat	16.52
BLUECROSS BLUESHIELD OF NE	5704903	Health Insurance / Coverage From 9/1/2026	Health Insurance	2,907.56
BOMGAARS	52783928	Furnace Filters / Socket Set	Tools	19.99
BOMGAARS	52786946	Fasteners / Digger Truck	Repairs & Maintenance	2.78
BOMGAARS	52787922	Battery	Operating Expense	6.33
CITY OF BRIDGEPORT	09152026	Electric Bills / Service From 8/14/2026 to 9/1	Electric Bills	241.72
CITY OF BRIDGEPORT	4157	Jesse Weibert / Refund Deposit / 325 H Stre	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4405	James Gompert / LKview Trl Crt Lot 6/ On T	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4496	Jennifer Pence / Sutton Trl Crt Lot 3 / On Tir	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4554	Robert Butler II / 1121 O Street / On Tlme F	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4573	Eric Stevens / 718 E 12 th Street / On Tlme	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4574	Kaiser Tire / 602 Main Street / On Time Pay	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4589	Kathy Laeger / 310 W 5th Street Apt A /On t	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4596	Jasmine Childers / 817 1/2 Q Street / On Tir	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4601	James Patterson / 801 P Street / On Time P	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4613	Clark Riesen / 701 Q Street /On time Payme	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4621	Tim MARTinez & Debra Laurent / 1405 P Stri	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4625	MacKenzie Anderson / 215 E 11th Street / C	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4638	Alexis Vergil / Deposit Refund / 907 Main St	Customer Meter Deposit	79.40
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / September 2026	Colonial	25.62
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / September 2026	Insurance	54.44
FEDERAL	09262026	Federal / Payroll / 10022026	Federal	199.74
FICA	09262026	Fica / Payroll / 10022026	Fica	340.54
FICA	09262026	Fica / Payroll / 10022026	Fica	340.54
GENERAL TREASURY	09302026	Transfer Coverage Month / October 2026	Transfers Out	55,000.00
HEALTH SAVINGS ACCOUNT	09262026	Hsa / Payroll / 10022026	Health Savings	116.00
HEALTH SAVINGS ACCOUNT	09262026	Hsa / Payroll / 10022026	Flex/Hsa	116.00
HYDRAULIC EQUIPMENT SERVICE INC	00088849	Hose Set / Quick Cplrs	Truck Repairs	394.52
IDEAL LINEN & UNIFORM	11335851	Uniforms	Uniform Allowance	12.54
IDEAL LINEN & UNIFORM	11336811	Uniforms	Uniform Allowance	12.54
IDEAL LINEN & UNIFORM	11337734	Uniforms	Uniform Allowance	12.54
IDEAL LINEN & UNIFORM	11338860	Uniforms	Uniform Allowance	12.54
INLAND TRUCK PARTS COMPANY	IN205163	Drop In 12V - Electric Digger Truck	Repairs & Maintenance	344.12
DANE M JEFFORDS	09302026	Stipend Coverage Month / September 2026	Telephone	40.00
KOKE'S AUTO FARM TRUCK INC	461226	Guage / Adapter / Hyd Hose Fittings / Digge	Repairs & Maintenance	106.74
KYLE E LUSSETTO	09302026	Stipend Coverage Month / September 2026	Telephone	40.00
MASA GLOBAL	2474667	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	09262026	Medicare / Payroll / 10022026	Medicare	79.64
MEDICARE	09262026	Medicare / Payroll / 10022026	Medicare	79.64
MUNICIPAL ENERGY AGENCY OF NE	312557	Billing Month / 8/1/2026	Mean	132,615.73
NEBRASKA DEPT OF REVENUE	09302026	State / Month Coverage / September 2026	State	404.45
NEBRASKA DEPT OF REVENUE	SlSTx0930	State / Month Coverage / September 2026	ACC Sales Tax Payable	12,012.77
NEBRASKA DEPT OF REVENUE	SlSTx0930	State / Month Coverage / September 2026	ACC Sales Tax Payable	459.06
PLATTE VALLEY VISA	10022026	Operating Expense / Sept 3, 2026 - Oct 2, 2	Uniform Allowance	175.65
PLATTE VALLEY VISA	10022026	Operating Expense / Sept 3, 2026 - Oct 2, 2	Tools	119.47
PLATTE VALLEY VISA	10022026	Operating Expense / Sept 3, 2026 - Oct 2, 2	Fuel	69.31
QUADIENT FINANCE USA INC	10042026	September 2026 Postage	Postage	2.34
QUADIENT FINANCE USA INC	10042026	September 2026 Postage	Postage	42.66
REGIONAL CARE INC GROUP II LLC	00000915	Coverage Month / October 2026	Flex/Hsa	16.00
RELIANCE STANDARD LIFE INS CO	09172026	Life Insurance / Invoice Period 10/1/26 - 10/	Life Insurance	47.75
TRADING POST ENTERPRISES LLC	9302026	Fuel / Month / September 2026	Fuel	387.75
ALEXIS VERGIL	4638	Alexis Vergil / 907 Main Street/ Deposit Refu	Customer Meter Deposit	120.60
			Total Light & Power	\$210,556.86

Water

Check Approval List - GL Account

10/7/2026 3:02:10 PM

CITY OF BRIDGEPORT

Page 2 of 7

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Water				
AFLAC	281200	Coverage Period / September 2026	Aflac	159.96
ALLO COMMUNICATIONS LLC	09242026	Telephone / Service From 9/24/26 - 10/23/26	Telephone	35.96
ALLO COMMUNICATIONS LLC	09242026	Telephone / Service From 9/24/26 - 10/23/26	Telephone	115.00
ALLSTATE INSURANCE COMPANY	48030741	Insurance / Well / 602 E 7th Street	Insurance	5,705.00
AMERICAN FUNDS SERVICE COMPAN	09262026	Retirement / Payroll / 10022026	Retirement/Employee St	614.73
AMERICAN FUNDS SERVICE COMPAN	09262026	Retirement / Payroll / 10022026	Retirement/City Share	222.28
BLACK HILLS ENERGY	Shop_091	Billing Period / 8/17/26 - 9/16/2026	Heat	16.52
BLUECROSS BLUESHIELD OF NE	5704903	Health Insurance / Coverage From 9/1/2026	Health Insurance	2,907.56
BOMGAARS	52786318	Round Point Shovel	Tools	25.99
BOMGAARS	52787922	Battery	Operating Expense	6.33
CITY OF BRIDGEPORT	09152026	Electric Bills / Service From 8/14/2026 to 9/1	Electric Bills	1,544.06
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / September 2026	Insurance	57.24
ENVIRO SERVICE INC	2600983	Water Analysis	Water Analysis	30.00
ENVIRO SERVICE INC	2601036	Water Analysis	Water Analysis	30.00
FEDERAL	09262026	Federal / Payroll / 10022026	Federal	353.47
FICA	09262026	Fica / Payroll / 10022026	Fica	264.47
FICA	09262026	Fica / Payroll / 10022026	Fica	264.47
FRANK PARTS COMPANY	031896	2009 F250 / Starter / Socket Set	Repairs & Maintenance	263.92
FRANK PARTS COMPANY	031916	2009 F250 Starter Refund / Core Deposit	Repairs & Maintenance	(39.59)
HAWKINS INC	7586367	1LB BLK (Mini Bulk) 1 GA BTL Conditioner	Treatment Facility	6,418.20
HEALTH SAVINGS ACCOUNT	09262026	Hsa / Payroll / 10022026	Health Savings	116.00
HEALTH SAVINGS ACCOUNT	09262026	Hsa / Payroll / 10022026	Flex/Hsa	116.00
DORETTA J HUCK	09302026	Stipend Coverage Month / September 2026	Telephone	40.00
IDEAL LINEN & UNIFORM	11335851	Uniforms	Uniform Allowance	24.16
IDEAL LINEN & UNIFORM	11336811	Uniforms	Uniform Allowance	24.16
IDEAL LINEN & UNIFORM	11337734	Uniforms	Uniform Allowance	24.16
IDEAL LINEN & UNIFORM	11338860	Uniforms	Uniform Allowance	24.16
MASA GLOBAL	2474667	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	09262026	Medicare / Payroll / 10022026	Medicare	61.85
MEDICARE	09262026	Medicare / Payroll / 10022026	Medicare	61.85
MUNICIPAL SUPPLY INC OF NEBRASKA	0987139-I	Coup 3/4"	Inventory	462.21
MUNICIPAL SUPPLY INC OF NEBRASKA	0987266-I	15" x 48 Coil Assembly	Inventory	458.33
MUNICIPAL SUPPLY INC OF NEBRASKA	0988938-I	Registers / Antennas	Inventory	4,529.41
NEBRASKA DEPT OF REVENUE	09302026	State / Month Coverage / September 2026	State	280.03
NEBRASKA DEPT OF REVENUE	SlSTx093C	State / Month Coverage / September 2026	ACC Sales Tax Payable	1.27
NEBRASKA DEPT OF REVENUE	SlSTx093C	State / Month Coverage / September 2026	ACC Sales Tax Payable	33.59
NEBRASKA PUBLIC HEALTH ENVIRON	610452	Water Analysis	Water Analysis	970.00
ONE CALL CONCEPTS INC	6090139	Monthly Line Locates / September 2026	Operating Expense	88.09
PACE ANALYTICAL SERVICES LLC	26081966	Water Analysis	Water Analysis	300.00
PACE ANALYTICAL SERVICES LLC	26801966	Water Analysis	Water Analysis	300.00
PACE ANALYTICAL SERVICES LLC	26801974	Water Analysis	Water Analysis	300.00
PACE ANALYTICAL SERVICES LLC	26801974	Water Analysis	Water Analysis	300.00
PLATTE VALLEY VISA	10022026	Operating Expense / Sept 3, 2026 - Oct 2, 2	Operating Expense	21.29
QUADIENT FINANCE USA INC	10042026	September 2026 Postage	Postage	467.11
QUADIENT FINANCE USA INC	10042026	September 2026 Postage	Postage	42.65
REGIONAL CARE INC GROUP II LLC	00000915	Coverage Month / October 2026	Flex/Hsa	16.00
RELIANCE STANDARD LIFE INS CO	09172026	Life Insurance / Invoice Period 10/1/26 - 10/	Life Insurance	45.21
FAY SCARROW	09302026	Stipend Coverage Month / September 2026	Telephone	40.00
TRADING POST ENTERPRISES LLC	9302026	Fuel / Month / September 2026	Fuel	146.72
USABBLUEBOOK	INV01163	Apollo Pressure Regulator	Treatment Facility	309.95
USDA RURAL DEVELOPMENT	10012026	40 year Loan 91-01	Bond Interest	44,062.65
USDA RURAL DEVELOPMENT	10012026	40 year Loan 91-01	Bond Principle	59,235.35
Total Water				\$131,925.77

Sewer

Check Approval List - GL Account

10/7/2026 3:02:10 PM

CITY OF BRIDGEPORT

Page 3 of 7

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Sewer				
AFLAC	281200	Coverage Period / September 2026	Aflac	28.56
AMERICAN FUNDS SERVICE COMPAN	09262026	Retirement / Payroll / 10022026	Retirement/Employee St	204.77
AMERICAN FUNDS SERVICE COMPAN	09262026	Retirement / Payroll / 10022026	Retirement/City Share	127.98
BLACK HILLS ENERGY	LftStn_09:	Billing Period / 8/17/26 - 9/16/2026	Heat	52.00
BLUECROSS BLUESHIELD OF NE	5704903	Health Insurance / Coverage From 9/1/2026	Health Insurance	1,453.78
CITY OF BRIDGEPORT	09152026	Electric Bills / Service From 8/14/2026 to 9/1	Electric Bills	214.20
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / September 2026	Insurance	27.22
E & S AUTO SUPPLY	20388408	Oil Filler / Mag1 Univ Hyd / Sewer Truck & S	Repairs & Maintenance	40.38
FEDERAL	09262026	Federal / Payroll / 10022026	Federal	209.58
FICA	09262026	Fica / Payroll / 10022026	Fica	154.05
FICA	09262026	Fica / Payroll / 10022026	Fica	154.05
HEALTH SAVINGS ACCOUNT	09262026	Hsa / Payroll / 10022026	Health Savings	58.00
HEALTH SAVINGS ACCOUNT	09262026	Hsa / Payroll / 10022026	Flex/Hsa	58.00
IDEAL LINEN & UNIFORM	11335851	Uniforms	Uniform Allowance	6.27
IDEAL LINEN & UNIFORM	11336811	Uniforms	Uniform Allowance	6.27
IDEAL LINEN & UNIFORM	11337734	Uniforms	Uniform Allowance	6.27
IDEAL LINEN & UNIFORM	11338860	Uniforms	Uniform Allowance	6.27
KOKE'S AUTO FARM TRUCK INC	461676	Abrasive Disc	Shop Supplies	8.49
LEE'S SERVICE INC	5237	Sewer Truck	Fuel	245.76
MASA GLOBAL	2474667	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	09262026	Medicare / Payroll / 10022026	Medicare	36.03
MEDICARE	09262026	Medicare / Payroll / 10022026	Medicare	36.03
NEBRASKA DEPT OF REVENUE	09302026	State / Month Coverage / September 2026	State	193.01
REGIONAL CARE INC GROUP II LLC	00000915	Coverage Month / October 2026	Flex/Hsa	8.00
RELIANCE STANDARD LIFE INS CO	09172026	Life Insurance / Invoice Period 10/1/26 - 10/	Life Insurance	23.75
BRYAN SCHLUTERBUSCH	09302026	Stipend Coverage Month / September 2026	Telephone	40.00
TRADING POST ENTERPRISES LLC	9302026	Fuel / Month / September 2026	Fuel	148.88
			Total Sewer	\$3,561.60
General				
BLACK HILLS ENERGY	Ofc_0918:	Billing Period / 8/17/26 - 9/16/2026	Heat	24.41
BRIDGEPORT NEWS-BLADE	20261907	Bdgt Hrg / Mtg Ntc / Bdgt Smry	Printing & Publications	97.73
BRIDGEPORT NEWS-BLADE	20262031	Sept 10 Bdgt / Reg Min	Printing & Publications	238.26
CITY OF BRIDGEPORT	09152026	Electric Bills / Service From 8/14/2026 to 9/1	Downtown Appearance	54.83
CITY OF BRIDGEPORT	09152026	Electric Bills / Service From 8/14/2026 to 9/1	Electric Bills	108.86
COMMUNITY CENTER	09302026	Transfer Coverage Month / October 2026	Transfers Out	25,000.00
CULLIGAN WATER CONDITIONING	84356	Rental Service From / 9/23/26 - 10/27/26	Operating Expense	36.00
FICA	09262026	Fica / Payroll / 10022026	Fica	1.86
FICA	09262026	Fica / Payroll / 10022026	Fica	1.86
FIRE FUND	09302026	Transfer Coverage Month / October 2026	Transfers Out	12,000.00
LIBRARY FUND	09302026	Transfer Coverage Month / September 2026	Transfers Out	10,000.00
MEDICARE	09262026	Medicare / Payroll / 10022026	Medicare	0.44
MEDICARE	09262026	Medicare / Payroll / 10022026	Medicare	0.44
NEBRASKA PRINTWORKS LLC	ORD-577:	Occupation Tax Receipts	Office Supplies	166.36
PANHANDLE CLERK'S ASSOCIATION	09222026	Membership Dues / Panhandle Clerks	Dues & Fees	40.00
PARK FUND	09302620	Transfer Coverage Month / October 2026	Transfers Out	9,000.00
PLATTE VALLEY VISA	10022026	Operating Expense / Sept 3, 2026 - Oct 2, 2	Operating Expense	368.40
POLICE FUND	10312026	Transfer Coverage Month / October 2026	Transfers Out	37,882.65
QUADIENT FINANCE USA INC	10042026	September 2026 Postage	Postage	43.68
BRODY JOE RETCHLESS	09302026	IT Maintenance / September 2026	Contract Services	750.00
RODAK LAW OFFICE	09302026	Legal Fees Coverage Month / September 2026	Legal Retainer	1,000.00
PARKER SMITH	09302026	Contract Services Month / September 2026	Contract Services	308.00
SPIC-SPAN CLEANERS	7437	Biomist (20) @ 172.00 ea / Cold Mix (56) @	Spraying	3,440.00
STREET FUND	09302026	Transfer Coverage Month / September 2026	Transfers Out	5,000.00
SUNRISE WINDOW CLEANERS LLC	018958	Office Windows	Operating Expense	39.00
SUPERIOR SANITATION SERVICES INC	8538265A	September Rentals / 2 Golf Course / 1 Towr	Downtown Appearance	70.00
TRADING POST ENTERPRISES LLC	9302026	Fuel / Month / September 2026	Fuel	63.86
WPCI	0073886-I	Random DOT / Non DOT / Annual Jan - Dec	Operating Expense	200.00
			Total General	\$105,936.64
Police Department				
MORRILL COUNTY SHERIFF	10312026	Contract Increase / Coverage Month / Octol	County Contract	37,882.65
			Total Police Department	\$37,882.65
Street				

Check Approval List - GL Account

10/7/2026 3:02:10 PM

CITY OF BRIDGEPORT

Page 4 of 7

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Street				
AFLAC	281200	Coverage Period / September 2026	Aflac	178.14
AMERICAN FUNDS SERVICE COMPAN	09262026	Retirement / Payroll / 10022026	Retirement/Employee St	361.26
AMERICAN FUNDS SERVICE COMPAN	09262026	Retirement / Payroll / 10022026	Retirement/City Share	238.28
BLACK HILLS ENERGY	Shop_091	Billing Period / 8/17/26 - 9/16/2026	Heat	16.52
BLUECROSS BLUESHIELD OF NE	5704903	Health Insurance / Coverage From 9/1/2026	Health Insurance	2,907.56
BOMGAARS	52784246	Knife / Flip	Tools	21.99
BOMGAARS	52784440	Drill Bits	Tools	9.07
BOMGAARS	52785185	Clip Tool Storage / Street Water Truck	Operating Expense	6.83
BOMGAARS	52786920	Concrete Mix	Repairs & Maintenance	251.44
BOMGAARS	52787922	Battery	Operating Expense	6.33
BOMGAARS	52788412	Jaw T&G Plier	Tools	37.99
BOMGAARS	52789096	Dish Soap / Scrubber	Shop Supplies	8.08
CITY OF BRIDGEPORT	09152026	Electric Bills / Service From 8/14/2026 to 9/1	Electric Bills	994.15
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / September 2026	Insurance	54.44
CROELL REDI-MIX	1136341	1.5 Cu Yrds / Delivery / Fuel Surcharge / Srr	Street Material	405.00
E & S AUTO SUPPLY	20387890	Roller Chain / Connecting & Offset Link / Str	Repairs & Maintenance	84.58
E & S AUTO SUPPLY	20388408	Oil Filler / Mag1 Univ Hyd / Sewer Truck & S	Repairs & Maintenance	649.90
FEDERAL	09262026	Federal / Payroll / 10022026	Federal	316.92
FICA	09262026	Fica / Payroll / 10022026	Fica	282.75
FICA	09262026	Fica / Payroll / 10022026	Fica	282.75
HEALTH SAVINGS ACCOUNT	09262026	Hsa / Payroll / 10022026	Health Savings	116.00
HEALTH SAVINGS ACCOUNT	09262026	Hsa / Payroll / 10022026	Flex/Hsa	116.00
IDEAL LINEN & UNIFORM	11335851	Uniforms	Uniform Allowance	12.98
IDEAL LINEN & UNIFORM	11335851	Uniforms	Shop Supplies	5.00
IDEAL LINEN & UNIFORM	11336811	Uniforms	Uniform Allowance	12.98
IDEAL LINEN & UNIFORM	11336811	Uniforms	Shop Supplies	5.00
IDEAL LINEN & UNIFORM	11337734	Uniforms	Uniform Allowance	12.98
IDEAL LINEN & UNIFORM	11337734	Uniforms	Shop Supplies	5.00
IDEAL LINEN & UNIFORM	11338860	Uniforms	Uniform Allowance	12.98
IDEAL LINEN & UNIFORM	11338860	Uniforms	Shop Supplies	5.00
JOHN DEERE FINANCIAL	P66902	Wrap / Bobcat Street Attachment	Operating Expense	18.48
KOKE'S AUTO FARM TRUCK INC	461301	Poly Sleeve / Hyd Hose / Socket Set / Hose	Tools	27.99
KOKE'S AUTO FARM TRUCK INC	461301	Poly Sleeve / Hyd Hose / Socket Set / Hose	Repairs & Maintenance	395.72
KOKE'S AUTO FARM TRUCK INC	461556	Grommet / PCV Valve Grommet / Street Sv	Repairs & Maintenance	12.48
KOKE'S AUTO FARM TRUCK INC	461779	Hyd Hose Fittings / Hose / Bobcat	Repairs & Maintenance	71.21
KOKE'S AUTO FARM TRUCK INC	461962	Driver Handle	Tools	5.00
LEE'S SERVICE INC	5323	Street pick up	Fuel	87.24
ANDREW S LEISY	09302026	Stipend Coverage Month / September 2026	Telephone	40.00
MASA GLOBAL	2474667	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	09262026	Medicare / Payroll / 10022026	Medicare	66.13
MEDICARE	09262026	Medicare / Payroll / 10022026	Medicare	66.13
NEBRASKA DEPT OF REVENUE	09302026	State / Month Coverage / September 2026	State	318.03
PERRY E NELSON	09302026	Stipend Coverage Month / September 2026	Telephone	40.00
NORTHWEST PIPE FITTINGS INC OF S	299166	Dual Wall Corrugated Hdpe Pipe / Street Str	Repairs & Maintenance	459.20
NORTHWEST PIPE FITTINGS INC OF S	299516	Dual Wall Corrugated Hdpe Pipe / Street Str	Repairs & Maintenance	229.60
REGIONAL CARE INC GROUP II LLC	00000915	Coverage Month / October 2026	Flex/Hsa	16.00
RELIANCE STANDARD LIFE INS CO	09172026	Life Insurance / Invoice Period 10/1/26 - 10/1	Life Insurance	47.50
SPIC-SPAN CLEANERS	7437	Biomist (20) @ 172.00 ea / Cold Mix (56) @	Street Material	1,677.20
TRADING POST ENTERPRISES LLC	9302026	Fuel / Month / September 2026	Fuel	953.82
			Total Street	\$11,977.63

Community Center

Check Approval List - GL Account

10/7/2026 3:02:10 PM

CITY OF BRIDGEPORT

Page 5 of 7

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Community Center				
ALLO COMMUNICATIONS LLC	09242026	Telephone / Service From 9/24/26 - 10/23/26	Telephone	291.22
KATHLENE BAXTER	09162026	Reinbursement Mileage / Scottsbluff	Mileage	50.75
KATHLENE BAXTER	09302026	Stipend Coverage Month / September 2026	Telephone	40.00
BENZEL PEST CONTROL INC	210699	General Pests GI RC N	Operating Expense	75.89
BLACK HILLS ENERGY	Pwcc_091	Billing Period / 8/17/26 - 9/16/2026	Heat	221.42
BLUECROSS BLUESHIELD OF NE	5704903	Health Insurance / Coverage From 9/1/2026	Health Insurance	2,907.56
BOMGAARS	52784554	Receptacle / Cleaner / Angles Plug	Repairs & Maintenance	43.75
BOMGAARS	52785741	Chainsaw Chain / Angled Plug	Operating Expense	25.98
CITY OF BRIDGEPORT	09152026	Electric Bills / Service From 8/14/2026 to 9/1	Electric Bills	2,165.71
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / September 2026	Insurance	60.04
COMPUTER CONNECTION	37662	Service Contract / October 2026	Operating Expense	49.00
CULLIGAN WATER CONDITIONING	84323	Rental Service From / 9/23/26 - 10/27/26	Operating Expense	81.00
EAKES OFFICE SOLUTIONS	9414568-	Towels / Screens / Gloves	Operating Expense	397.67
EAKES OFFICE SOLUTIONS	INV82024	Skueegge Kit	Operating Expense	54.74
FEDERAL	09262026	Federal / Payroll / 10022026	Federal	304.86
FICA	09262026	Fica / Payroll / 10022026	Fica	450.90
FICA	09262026	Fica / Payroll / 10022026	Fica	450.90
HEALTH SAVINGS ACCOUNT	09262026	Hsa / Payroll / 10022026	Health Savings	116.00
HEALTH SAVINGS ACCOUNT	09262026	Hsa / Payroll / 10022026	Flex/Hsa	116.00
IDEAL LINEN & UNIFORM	11336102	Napkins / TC	Operating Expense	134.68
IDEAL LINEN & UNIFORM	11337058	Napkins / TC	Operating Expense	134.68
IDEAL LINEN & UNIFORM	11338178	Napkins / TC	Operating Expense	134.68
IDEAL LINEN & UNIFORM	11339093	Napkins / TC	Operating Expense	134.68
IDEAL LINEN & UNIFORM	11339095	Mop / Frames / Mats	Operating Expense	158.34
KONE CHICAGO	87212403	Maintenance Period / 9/1/2026 - 11/30/2026	Operating Expense	355.29
MASA GLOBAL	2474667	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	09262026	Medicare / Payroll / 10022026	Medicare	105.45
MEDICARE	09262026	Medicare / Payroll / 10022026	Medicare	105.45
NEBRASKA DEPT OF REVENUE	09302026	State / Month Coverage / September 2026	State	495.58
NEBRASKA DEPT OF REVENUE	SlSTx0930	State / Month Coverage / September 2026	Sales Tax Payable	288.36
JEFFREY T NICHOLS	09302026	Activities Director / Month / September 2026	Contract Services	1,705.00
NSPIRE TODAY	12040	Advertising	Printing & Publications	65.00
PLATTE VALLEY VISA	10022026	Operating Expense / Sept 3, 2026 - Oct 2, 2	Dues & Fees	266.00
PLATTE VALLEY VISA	10022026	Operating Expense / Sept 3, 2026 - Oct 2, 2	Operating Expense	1,686.35
PYE-BARKER FIRE & SAFETY LLC	131271	Backflow / Extg / Alarm / Hood / Inspections	Repairs & Maintenance	1,071.75
QUADIENT FINANCE USA INC	10042026	September 2026 Postage	Postage	0.78
REGIONAL CARE INC GROUP II LLC	00000915	Coverage Month / October 2026	Flex/Hsa	16.00
RELIANCE STANDARD LIFE INS CO	09172026	Life Insurance / Invoice Period 10/1/26 - 10/1	Life Insurance	84.44
TOWN & COUNTRY ADVERTISING	A485116	2026 Nat'l 4-H Week Promotion	Printing & Publications	81.00
		Total Community Center		\$14,954.90

Park

Check Approval List - GL Account

10/7/2026 3:02:10 PM

CITY OF BRIDGEPORT

Page 6 of 7

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Park				
AMERICAN FUNDS SERVICE COMPAN	09262026	Retirement / Payroll / 10022026	Retirement/Employee St	200.00
AMERICAN FUNDS SERVICE COMPAN	09262026	Retirement / Payroll / 10022026	Retirement/City Share	100.00
BOMGAARS	52783928	Furnace Filters / Socket Set	Museum	10.78
BOMGAARS	52785659	Connector Wre / Bulb / Gloves / Head Repla	Repairs & Maintenance	61.97
BOMGAARS	52785741	Chainsaw Chain / Angled Plug	Operating Expense	29.99
BOMGAARS	52786921	Jute Twine / Bulk Seed KB	Operating Expense	165.29
BOMGAARS	52788158	Blu Rbbrn Soil Buildr (2) / Stakes	Operating Expense	16.97
CITY OF BRIDGEPORT	09152026	Electric Bills / Service From 8/14/2026 to 9/1	Ball Field	221.02
CITY OF BRIDGEPORT	09152026	Electric Bills / Service From 8/14/2026 to 9/1	Electric Bills	1,831.41
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / September 2026	Insurance	30.02
E & S AUTO SUPPLY	20387724	Primeguard	Operating Expense	21.54
FEDERAL	09262026	Federal / Payroll / 10022026	Federal	359.92
FICA	09262026	Fica / Payroll / 10022026	Fica	166.29
FICA	09262026	Fica / Payroll / 10022026	Fica	166.29
IDEAL LINEN & UNIFORM	11335851	Uniforms	Uniform Allowance	6.27
IDEAL LINEN & UNIFORM	11336811	Uniforms	Uniform Allowance	6.27
IDEAL LINEN & UNIFORM	11337734	Uniforms	Uniform Allowance	6.27
IDEAL LINEN & UNIFORM	11338860	Uniforms	Uniform Allowance	6.27
JOHN DEERE FINANCIAL	2788281	Tape / Masking / Mouse Traps	Museum	61.37
KOKE'S AUTO FARM TRUCK INC	461839	Water Pump / Thermostat / Belt / 2016 Ford	Repairs & Maintenance	230.97
KOKE'S AUTO FARM TRUCK INC	461920	Radiator Hose / 2016 F-150	Repairs & Maintenance	213.98
MASA GLOBAL	2474667	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	09262026	Medicare / Payroll / 10022026	Medicare	38.89
MEDICARE	09262026	Medicare / Payroll / 10022026	Medicare	38.89
BILLIE MITCHELL	09082026	Reinbursement / Staff Training / Alliance	Museum	100.00
NEBRASKA DEPT OF REVENUE	09302026	State / Month Coverage / September 2026	State	198.61
NEBRASKA PUBLIC POWER DISTRICT	11112026	Billing Period / 8/11/26 - 9/9/26	Museum	158.56
NEBRASKA PUBLIC POWER DISTRICT	Yrd_0911	Billing Period / 8/11/26 - 9/9/26	Museum	30.29
NORTHWEST PIPE FITTINGS INC OF S	299376	Sprinkler Heads / Coupling / Tapping Saddle	Repairs & Maintenance	399.65
NORTHWEST PIPE FITTINGS INC OF S	299376-1	Rotor Less Nozzle / Parks Sprinklers	Repairs & Maintenance	223.55
PLATTE VALLEY VISA	10022026	Operating Expense / Sept 3, 2026 - Oct 2, 2	Museum	119.56
RELIANCE STANDARD LIFE INS CO	09172026	Life Insurance / Invoice Period 10/1/26 - 10/	Life Insurance	21.00
ALLAN J ROACH	09302026	Stipend Coverage Month / September 2026	Telephone	40.00
SUPERIOR SANITATION SERVICES INC	8538265A	September Rentals / 2 Golf Course / 1 Towr	Operating Expense	140.00
TRADING POST ENTERPRISES LLC	9302026	Fuel / Month / September 2026	Fuel	420.90
			Total Park	\$5,856.79

Swimming Pool

ALLO COMMUNICATIONS LLC	09242026	Telephone / Service From 9/24/26 - 10/23/2	Telephone	36.01
BLACK HILLS ENERGY	Pool_0918	Billing Period / 8/17/26 - 9/16/2026	Heat	50.42
CITY OF BRIDGEPORT	09152026	Electric Bills / Service From 8/14/2026 to 9/1	Veterans Park Old Swim	49.60
CITY OF BRIDGEPORT	09152026	Electric Bills / Service From 8/14/2026 to 9/1	Electric Bills	1,113.66
E & S AUTO SUPPLY	20387724	Primeguard	Operating Expense	21.54
KOKE'S AUTO FARM TRUCK INC	461472	Fastener	Operating Expense	0.22
NEBRASKA DEPT OF REVENUE	09302026	State / Month Coverage / September 2026	State	104.75
NEBRASKA DEPT OF REVENUE	SlsTx0930	State / Month Coverage / September 2026	ACC Sales Tax Payable	2.69
			Total Swimming Pool	\$1,378.89

Library

Check Approval List - GL Account

10/7/2026 3:02:10 PM

CITY OF BRIDGEPORT

Page 7 of 7

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Library				
ABDO PUBLISHING	0105051	Books	Books	525.00
ALLO COMMUNICATIONS LLC	09242026	Telephone / Service From 9/24/26 - 10/23/26	Telephone	72.72
AMERICAN FUNDS SERVICE COMPAN	09262026	Retirement / Payroll / 10022026	Retirement/Employee St	71.89
AMERICAN FUNDS SERVICE COMPAN	09262026	Retirement / Payroll / 10022026	Retirement/City Share	71.89
BLACK HILLS ENERGY	Library_05	Billing Period / 8/17/26 - 9/16/2026	Heat	56.82
BRIDGEPORT NEWS-BLADE	20262036	Mtg Ntc Oct 1	Printing & Publications	4.20
CENTURY BUSINESS PRODUCTS INC	875858	Copy Overages / 8/18/26 - 9/17/26	Operating Expense	43.56
CITY OF BRIDGEPORT	09152026	Electric Bills / Service From 8/14/2026 to 9/1	Electric Bills	221.02
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / September 2026	Insurance	27.22
CULLIGAN WATER CONDITIONING	84125	Rental Service From / Water Delivery	Operating Expense	33.50
FEDERAL	09262026	Federal / Payroll / 10022026	Federal	249.13
FICA	09262026	Fica / Payroll / 10022026	Fica	228.01
FICA	09262026	Fica / Payroll / 10022026	Fica	228.01
MASA GLOBAL	2474667	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	09262026	Medicare / Payroll / 10022026	Medicare	53.33
MEDICARE	09262026	Medicare / Payroll / 10022026	Medicare	53.33
NEBRASKA DEPT OF REVENUE	09302026	State / Month Coverage / September 2026	State	186.84
OPTK NETWORKS	INV-05901	75 MB	Telephone	75.00
PLATTE VALLEY VISA	10022026	Operating Expense / Sept 3, 2026 - Oct 2, 2	Books	1,605.56
PLATTE VALLEY VISA	10022026	Operating Expense / Sept 3, 2026 - Oct 2, 2	Program Supplies	291.03
PLATTE VALLEY VISA	10022026	Operating Expense / Sept 3, 2026 - Oct 2, 2	Library Resources	102.11
PLATTE VALLEY VISA	10022026	Operating Expense / Sept 3, 2026 - Oct 2, 2	Operating Expense	69.87
RELIANCE STANDARD LIFE INS CO	09172026	Life Insurance / Invoice Period 10/1/26 - 10/1	Life Insurance	18.00
PARKER SMITH	09302026	Contract Services Month / September 2026	Contract Services	440.00
Total Library				\$4,742.04
Landfill				
WASTE CONNECTIONS OF NE INC	08312026	Service From / August 2026 Yard Waste	Trash	358.23
WASTE CONNECTIONS OF NE INC	265367	Recycle .26 ton (.26 ton @ 86.82)	Trash	53.83
WASTE CONNECTIONS OF NE INC	2653678	Recycle .78 ton (.78 ton @ 86.82)	Trash	67.72
WASTE CONNECTIONS OF NE INC	557451T0	30 Yard Roll Off Open(1.00 @300.00) (Dis	Trash	780.35
WASTE CONNECTIONS OF NE INC	9302026	Service From / October 2026	Trash	19,157.75
Total Landfill				\$20,417.88
Fire Department				
BRIDGEPORT VOLUNTEER FIRE DEPT	INV01084	Fire Prevention Week	Operating Expense	1,047.50
CITY OF BRIDGEPORT	09152026	Electric Bills / Service From 8/14/2026 to 9/1	Electric Bills	568.45
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / September 2026	Insurance	468.82
FICA	09262026	Fica / Payroll / 10022026	Fica	21.46
FICA	09262026	Fica / Payroll / 10022026	Fica	21.46
MEDICARE	09262026	Medicare / Payroll / 10022026	Medicare	5.02
MEDICARE	09262026	Medicare / Payroll / 10022026	Medicare	5.02
NEBRASKA DEPT OF REVENUE	09302026	State / Month Coverage / September 2026	State	4.68
PLATTE VALLEY VISA	10022026	Operating Expense / Sept 3, 2026 - Oct 2, 2	Machinery & Equipment	110.00
QUADIENT FINANCE USA INC	10042026	September 2026 Postage	Postage	0.78
Total Fire Department				\$2,253.19
Community Dev Agency				
PLATTE VALLEY BANK - SCB	10012026	Bond Payment - West Area / Bomgaars	TIF Bomgaars Principle	11,467.44
PLATTE VALLEY BANK - SCB	10012026	Bond Payment - West Area / Bomgaars	TIF Bomgaars Interest	931.20
Total Community Dev Agency				\$12,398.64
				<u>\$563,843.48</u>

Report Selection: Check Approval List - GL Account
Date Range Selection: Invoice Due Date
Starting Date: 10/1/2026
Ending Date: 10/8/2026
Banks: All
Bank Acct#:
Include Printed Checks: **p**