

## 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>       |
|----------------------------------|----------------|--|--------------------------------|---------------------|
| <b>Light &amp; Power</b>         |                |  |                                |                     |
| ALLO COMMUNICATIONS LLC          | 02242025       | Telephone / Service From 2/24/25 - 3/23/25     | Telephone                      | 164.23              |
| ALLO COMMUNICATIONS LLC          | 02242025       | Telephone / Service From 2/24/25 - 3/23/25     | Telephone                      | 152.53              |
| AMERICAN FUNDS SERVICE COMPAN    | 03012025       | Retirement / Payroll 3/07/2025                 | Retirement/Employee St         | 475.27              |
| AMERICAN FUNDS SERVICE COMPAN    | 03012025       | Retirement / Payroll 3/07/2025                 | Retirement/City Share          | 381.57              |
| BLACK HILLS ENERGY               | NS_0218        | Billing Period / 01/17/25 - 02/17/25           | Heat                           | 595.78              |
| BLACK HILLS ENERGY               | Ofc_0218       | Billing Period / 01/17/25 - 02/17/25           | Heat                           | 117.41              |
| BLOEDORN LUMBER                  | 642124         | Particle Board Shelf / NS                      | Repairs & Maintenance          | 45.00               |
| BLOEDORN LUMBER                  | 8626471        | Countertop / Adhesive NS                       | Repairs & Maintenance          | 33.98               |
| BLOEDORN LUMBER                  | 8626487        | Silicone Sealant White / NS                    | Repairs & Maintenance          | 9.49                |
| BLUECROSS BLUESHIELD OF NE       | 4495448        | Health Insurance / Coverage From 3/1/2025      | Health Insurance               | 1,298.06            |
| BOMGAARS                         | 52672460       | Drop Cloth and Masking tape / NS               | Repairs & Maintenance          | 25.96               |
| BOMGAARS                         | 52673296       | Switch Box w/Ears, elec Box Support / NS       | Repairs & Maintenance          | 6.18                |
| BOMGAARS                         | 52673441       | Utility Box Covers, Duplex Receptacles, Sq     | Repairs & Maintenance          | 60.60               |
| BOMGAARS                         | 52674030       | Square boxes And Covers / NS                   | Repairs & Maintenance          | 7.16                |
| BOMGAARS                         | 52675163       | Sink Trap, Flanged Tailpiece, Slip Joint Was   | Operating Expense              | 37.24               |
| BOMGAARS                         | 52675514       | Pipe Nipple, Coupler, Pipe Brushing ,Reduc     | Repairs & Maintenance          | 30.53               |
| BRIDGEPORT NEWS-BLADE            | 20250197       | Thermal Paper / CC                             | Office Supplies                | 1.35                |
| CASEY PETERSON LTD               | 180823         | Audit Year End September 30, 2024              | Auditing                       | 4,000.00            |
| CASEY PETERSON LTD               | 180823         | Audit Year End September 30, 2024              | Auditing                       | 4,403.30            |
| CFP CAPITAL LLC                  | 03132025       | CFP Capital LLC / 914 Q Street / Deposit R     | Customer Meter Deposit         | 84.85               |
| CITY OF BRIDGEPORT               | 2282025        | Electric Bills / Service From / 1-15-2025 to 2 | Electric Bills                 | 226.59              |
| CITY OF BRIDGEPORT               | 3924           | Rodolfo Dominguez / 317 I Street / Deposit     | Customer Meter Deposit         | 200.00              |
| CITY OF BRIDGEPORT               | 4088           | Jonathan Kahl / 1105 Q Street / Deposit Ref    | Customer Meter Deposit         | 189.88              |
| CITY OF BRIDGEPORT               | 4278           | Justin Gregory / 403 I Street / Deposit Refu   | Customer Meter Deposit         | 200.00              |
| CITY OF BRIDGEPORT               | 4461           | Fabiola Castro / 601 P Street / Deposit Refu   | Customer Meter Deposit         | 200.00              |
| CITY OF BRIDGEPORT               | 4494           | Kevin & Mary Cole / 516 P Street / Deposit /   | Customer Meter Deposit         | 200.00              |
| CITY OF BRIDGEPORT               | 4525           | CFP Capital LLC / 914 Q Street / Deposit R     | Customer Meter Deposit         | 115.15              |
| CITY OF SIDNEY                   | 1311-202       | (1) 300 KVA Transformer 120/208 [MC 4          | Inventory                      | 7,500.00            |
| CITY PETTY CASH/CHECKING         | 03062025       | Title / New Bucket Truck                       | Dues & Fees                    | 10.00               |
| CITY PETTY CASH/CHECKING         | 586754         | Title Inspection / New Bucket Truck            | Dues & Fees                    | 10.00               |
| COLONIAL LIFE & ACCIDENT INSURAN | 02282025       | Month Coverage / February 2025                 | Insurance                      | 57.24               |
| CRESCENT ELECTRIC SUPPLY COMP    | S5130128       | Lithonia LED Round Highbay / NS                | Repairs & Maintenance          | 137.85              |
| CRESCENT ELECTRIC SUPPLY COMP    | S5130294       | LED Lithonia Wallpack / Bolt Close Conduit/    | Repairs & Maintenance          | 34.14               |
| CRESCENT ELECTRIC SUPPLY COMP    | S5130754       | Steel 2 Duplex / 1 Duplex / Flat Blank / Snap  | Repairs & Maintenance          | 28.81               |
| CRESCENT ELECTRIC SUPPLY COMP    | S5130861       | Steel Wallplates / NS                          | Repairs & Maintenance          | 13.93               |
| E & S AUTO SUPPLY                | 20346498       | 64 oz. Diesel Fuel Sup                         | Operating Expense              | 53.58               |
| FEDERAL                          | 03012025       | Federal / Payroll 3/07/2025                    | Federal                        | 399.76              |
| FICA                             | 03012025       | Fica / Payroll 03/07/2025                      | Fica                           | 466.21              |
| FICA                             | 03012025       | Fica / Payroll 03/07/2025                      | Fica                           | 466.21              |
| HEALTH SAVINGS ACCOUNT           | 03012025       | Hsa / Payroll 3/07/2025                        | Health Savings                 | 111.91              |
| HEALTH SAVINGS ACCOUNT           | 03012025       | Hsa / Payroll 3/07/2025                        | Flex/Hsa                       | 111.91              |
| DANE M JEFFORDS                  | 02282025       | Stipend Coverage Month / February 2025         | Telephone                      | 40.00               |
| JONATHAN KAHL                    | 03132025       | Jonathan Kahl / 1105 Q Street / Deposit Re     | Customer Meter Deposit         | 10.12               |
| MASA GLOBAL                      | 2041360        | Group Code B2BCOFBRGP / Coverage Mo            | Insurance                      | 28.00               |
| MEDICARE                         | 03012025       | Medicare / Payroll 03/07/2025                  | Medicare                       | 109.04              |
| MEDICARE                         | 03012025       | Medicare / Payroll 03/07/2025                  | Medicare                       | 109.04              |
| MUNICIPAL ENERGY AGENCY OF NE    | 308351         | Billing Month / February 2025                  | Mean                           | 113,518.77          |
| NEBRASKA DEPT OF REVENUE         | 02282025       | State / Month Coverage / February 2025         | State                          | 483.25              |
| NEBRASKA DEPT OF REVENUE         | SlsUseTx       | Sls Use Tax / Month Coverage / February 21     | ACC Sales Tax Payable          | 10,802.32           |
| NEBRASKA DEPT OF REVENUE         | SlsUseTx       | Sls Use Tax / Month Coverage / February 21     | ACC Sales Tax Payable          | 35.49               |
| QUADIENT LEASING USA INC         | Q161951        | Leasing Mail Machine / 1/1/2025 - 3/31/202     | Operating Expense              | 78.57               |
| QUADIENT LEASING USA INC         | Q1756507       | Mail Machine Leasing / 4/1/2025 - 6/30/202     | Operating Expense              | 78.57               |
| RAILROAD MANAGEMENT CO III, LLC  | 519494         | Power Line Enroachment / Lic #302545 / Au      | Dues & Fees                    | 1,987.40            |
| RAKA EQUIPMENT                   | 70119-00       | Rental From 1/28/25 - 2/25/25 / /Scissor Lift  | Operating Expense              | 716.25              |
| RAKA EQUIPMENT                   | 70119-00       | Delivery & Pickup Charge                       | Operating Expense              | 300.00              |
| REGIONAL CARE INC                | 0000882        | Coverage Month / March 2025                    | Flex/Hsa                       | 16.00               |
| RELIANCE STANDARD LIFE INS CO    | 02212025       | Life Insurance / Invoice Period / March 2025   | Life Insurance                 | 57.50               |
| JOHN THOMAS                      | 02282025       | Stipend Coverage Month / February 2025         | Telephone                      | 40.00               |
| TRADING POST ENTERPRISES LLC     | 2282025        | Fuel / Month / February 2025                   | Fuel                           | 58.19               |
| WESCO DISTRIBUTION INC           | 526253         | hi-Line  | Shop Supplies                  | 235.00              |
|                                  |                |  | <b>Total Light &amp; Power</b> | <b>\$151,367.17</b> |

**Water**

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| <u>Vendor Name</u>               | <u>Invoice</u> | <u>Invoice Description</u>                     | <u>Account Description</u> | <u>Amount</u>      |
|----------------------------------|----------------|--|----------------------------|--------------------|
| <b>Water</b>                     |                |  |                            |                    |
| AFLAC                            | 222956         | Coverage Period / February 2025                | Aflac                      | 199.60             |
| ALLO COMMUNICATIONS LLC          | 02242025       | Telephone / Service From 2/24/25 - 3/23/25     | Telephone                  | 36.09              |
| AMERICAN FUNDS SERVICE COMPAN    | 03012025       | Retirement / Payroll 3/07/2025                 | Retirement/Employee St     | 470.36             |
| AMERICAN FUNDS SERVICE COMPAN    | 03012025       | Retirement / Payroll 3/07/2025                 | Retirement/City Share      | 209.19             |
| ATLAS AUTOMATION LLC             | 1467           | WTP / Master PLC not Communicating / Re        | Treatment Facility         | 1,244.00           |
| BLACK HILLS ENERGY               | NS_02182       | Billing Period / 01/17/25 - 02/17/25           | Heat                       | 595.78             |
| BLOEDORN LUMBER                  | 8612612        | Brass Hex / Wall Tube / Bathroom Supplies      | Repairs & Maintenance      | 354.32             |
| BLUECROSS BLUESHIELD OF NE       | 4495448        | Health Insurance / Coverage From 3/1/2025      | Health Insurance           | 1,298.06           |
| BOMGAARS                         | 52672556       | Joint Compound, Receptacle wall plates, Sv     | Repairs & Maintenance      | 28.91              |
| BOMGAARS                         | 52673453       | D* Tee / NS                                    | Repairs & Maintenance      | 9.88               |
| BOMGAARS                         | 52674216       | Reducing Coupling / NS                         | Repairs & Maintenance      | 5.38               |
| BOMGAARS                         | 52674342       | Bulk Bolts, Chain, Lap Link, Eye bolt / NS     | Repairs & Maintenance      | 53.94              |
| BOMGAARS                         | 52674575       | Roof Flashing, Pipe Nipple, Ball Valve, Redu   | Repairs & Maintenance      | 80.31              |
| BOMGAARS                         | 52675093       | Peg Hooks, Hooks S Open                        | Repairs & Maintenance      | 27.92              |
| BOMGAARS                         | 52675171       | Extension Tube, J-Bend / NS                    | Repairs & Maintenance      | 10.38              |
| BOMGAARS                         | 52675605       | Razor Scrapers / NS                            | Repairs & Maintenance      | 6.99               |
| CASEY PETERSON LTD               | 180823         | Audit Year End September 30, 2024              | Auditing                   | 5,000.00           |
| CITY OF BRIDGEPORT               | 2282025        | Electric Bills / Service From / 1-15-2025 to 2 | Electric Bills             | 2,273.27           |
| COLONIAL LIFE & ACCIDENT INSURAN | 02282025       | Month Coverage / February 2025                 | Insurance                  | 57.24              |
| CONTRACTORS MATERIALS INC        | 257609         | Battery 2-Pak                                  | Operating Expense          | 139.00             |
| CRESCENT ELECTRIC SUPPLY COMP    | S5130294       | LED Lithonia Wallpack / Bolt Close Conduit/    | Treatment Facility         | 314.32             |
| ENVIRO SERVICE INC               | 2500141        | Water Analysis                                 | Water Analysis             | 30.00              |
| ENVIRO SERVICE INC               | 2500200        | Water Analysis                                 | Water Analysis             | 30.00              |
| FEDERAL                          | 03012025       | Federal / Payroll 3/07/2025                    | Federal                    | 284.65             |
| FICA                             | 03012025       | Fica / Payroll 03/07/2025                      | Fica                       | 247.01             |
| FICA                             | 03012025       | Fica / Payroll 03/07/2025                      | Fica                       | 247.01             |
| HAWKINS INC                      | 6998344        | Azone / 1 LB Blk (mini-bulk) / Freight         | Treatment Facility         | 1,927.47           |
| HEALTH SAVINGS ACCOUNT           | 03012025       | Hsa / Payroll 3/07/2025                        | Health Savings             | 116.00             |
| HEALTH SAVINGS ACCOUNT           | 03012025       | Hsa / Payroll 3/07/2025                        | Flex/Hsa                   | 116.00             |
| DORETTA J HUCK                   | 02282025       | Stipend Coverage Month / February 2025         | Telephone                  | 40.00              |
| M C SCHAFF & ASSOCIATES INC      | 0000222        | Water Phosphate Injection                      | Treatment Facility         | 525.00             |
| MASA GLOBAL                      | 2041360        | Group Code B2BCOFBRGP / Coverage Mo            | Insurance                  | 28.00              |
| MEDICARE                         | 03012025       | Medicare / Payroll 03/07/2025                  | Medicare                   | 57.77              |
| MEDICARE                         | 03012025       | Medicare / Payroll 03/07/2025                  | Medicare                   | 57.77              |
| NEBRASKA DEPT OF REVENUE         | 02282025       | State / Month Coverage / February 2025         | State                      | 266.94             |
| NEBRASKA DEPT OF REVENUE         | SlsUseTx       | Sls Use Tax / Month Coverage / February 21     | ACC Sales Tax Payable      | 155.70             |
| NEBRASKA PUBLIC HEALTH ENVIRON   | 587582         | Radium / Treatment Plant                       | Treatment Facility         | 166.00             |
| NEBRASKA PUBLIC HEALTH ENVIRON   | 587873         | Nitrate G-109020 Well 921                      | Water Analysis             | 16.00              |
| ONE CALL CONCEPTS INC            | 5020120        | Monthly Line Locates / February 2025           | Operating Expense          | 3.67               |
| PACE ANALYTICAL SERVICES LLC     | 25801800       | Water Analysis                                 | Water Analysis             | 300.00             |
| PACE ANALYTICAL SERVICES LLC     | 25801800       | Water Analysis                                 | Water Analysis             | 300.00             |
| PLATTE VALLEY VISA               | 03022025       | Operating Expense / 2/3/2025 - 3/2/2025        | Postage                    | 127.45             |
| PLATTE VALLEY VISA               | 03022025       | Operating Expense / 2/3/2025 - 3/2/2025        | Operating Expense          | 21.29              |
| QUADIENT LEASING USA INC         | Q161951f       | Leasing Mail Machine / 1/1/2025 - 3/31/202f    | Operating Expense          | 78.57              |
| QUADIENT LEASING USA INC         | Q1756507       | Mail Machine Leasing / 4/1/2025 - 6/30/202f    | Operating Expense          | 78.57              |
| REGIONAL CARE INC                | 00000882       | Coverage Month / March 2025                    | Flex/Hsa                   | 16.00              |
| RELIANCE STANDARD LIFE INS CO    | 02212025       | Life Insurance / Invoice Period / March 2025   | Life Insurance             | 42.55              |
| FAY SCARROW                      | 02282025       | Stipend Coverage Month / February 2025         | Telephone                  | 40.00              |
| TRADING POST ENTERPRISES LLC     | 2282025        | Fuel / Month / February 2025                   | Fuel                       | 52.36              |
|                                  |                |  | <b>Total Water</b>         | <b>\$17,786.72</b> |

**Sewer**

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| <u>Vendor Name</u>               | <u>Invoice</u> | <u>Invoice Description</u>                             | <u>Account Description</u> | <u>Amount</u> |
|----------------------------------|----------------|--|----------------------------|---------------|
| <b>Sewer</b>                     |                |  |                            |               |
| AFLAC                            | 222956         | Coverage Period / February 2025                        | Aflac                      | 57.12         |
| AMERICAN FUNDS SERVICE COMPAN    | 03012025       | Retirement / Payroll 3/07/2025                         | Retirement/Employee St     | 301.93        |
| AMERICAN FUNDS SERVICE COMPAN    | 03012025       | Retirement / Payroll 3/07/2025                         | Retirement/City Share      | 222.72        |
| BLACK HILLS ENERGY               | LftStn_02      | Billing Period / 01/17/25 - 02/17/25                   | Heat                       | 45.43         |
| BLUECROSS BLUESHIELD OF NE       | 4495448        | Health Insurance / Coverage From 3/1/2025              | Health Insurance           | 1,298.06      |
| BOMGAARS                         | 52672557       | Bulk Bolts/ NS   | Repairs & Maintenance      | 5.32          |
| BOMGAARS                         | 52673611       | PVC Plug / NS  | Repairs & Maintenance      | 4.79          |
| BOMGAARS                         | 52674271       | Bulk Bolts / Lagoons                                   | Operating Expense          | 12.62         |
| BOMGAARS                         | 52674716       | Putty Knife, Roof Cement / NS                          | Repairs & Maintenance      | 17.48         |
| BOMGAARS                         | 52676500       | Corner Brace / NS                                      | Repairs & Maintenance      | 15.95         |
| CASEY PETERSON LTD               | 180823         | Audit Year End September 30, 2024                      | Auditing                   | 5,000.00      |
| CHIMNEY ROCK PUBLIC POWER DIST   | 02142025       | Lift Station / Service From 12/31/2024 - 01/31/2025    | Electric Bills             | 146.80        |
| CITY OF BRIDGEPORT               | 2282025        | Electric Bills / Service From / 1-15-2025 to 2-15-2025 | Electric Bills             | 493.35        |
| COLONIAL LIFE & ACCIDENT INSURAN | 02282025       | Month Coverage / February 2025                         | Colonial                   | 25.62         |
| COLONIAL LIFE & ACCIDENT INSURAN | 02282025       | Month Coverage / February 2025                         | Insurance                  | 54.44         |
| CRESCENT ELECTRIC SUPPLY COMP    | S5130766       | GE-Dist Contr  | Repairs & Maintenance      | 149.02        |
| E & S AUTO SUPPLY                | 20346498       | 64 oz. Diesel Fuel Sup                                 | Operating Expense          | 53.58         |
| FEDERAL                          | 03012025       | Federal / Payroll 3/07/2025                            | Federal                    | 351.47        |
| FICA                             | 03012025       | Fica / Payroll 03/07/2025                              | Fica                       | 267.04        |
| FICA                             | 03012025       | Fica / Payroll 03/07/2025                              | Fica                       | 267.04        |
| HEALTH SAVINGS ACCOUNT           | 03012025       | Hsa / Payroll 3/07/2025                                | Health Savings             | 116.00        |
| HEALTH SAVINGS ACCOUNT           | 03012025       | Hsa / Payroll 3/07/2025                                | Flex/Hsa                   | 116.00        |
| LEE'S SERVICE INC                | 8213           | Tire Repair / Sewer Truck                              | Repairs & Maintenance      | 50.00         |
| KYLE E LUSSETTO                  | 02282025       | Stipend Coverage Month / February 2025                 | Telephone                  | 40.00         |
| MASA GLOBAL                      | 2041360        | Group Code B2BCOFBRGP / Coverage Mo                    | Insurance                  | 28.00         |
| MEDICARE                         | 03012025       | Medicare / Payroll 03/07/2025                          | Medicare                   | 62.45         |
| MEDICARE                         | 03012025       | Medicare / Payroll 03/07/2025                          | Medicare                   | 62.45         |
| NEBRASKA DEPT OF REVENUE         | 02282025       | State / Month Coverage / February 2025                 | State                      | 260.71        |
| PLATTE VALLEY VISA               | 03022025       | Operating Expense / 2/3/2025 - 3/2/2025                | Repairs & Maintenance      | 131.08        |
| QUADIENT LEASING USA INC         | Q1619515       | Leasing Mail Machine / 1/1/2025 - 3/31/2025            | Operating Expense          | 78.57         |
| QUADIENT LEASING USA INC         | Q1756507       | Mail Machine Leasing / 4/1/2025 - 6/30/2025            | Operating Expense          | 78.57         |
| RAILROAD MANAGEMENT CO III, LLC  | 519495         | 6" Sewer Pipeline Encroachment / Lic #3025             | Dues & Fees                | 876.58        |
| REGIONAL CARE INC                | 0000882        | Coverage Month / March 2025                            | Flex/Hsa                   | 16.00         |
| RELIANCE STANDARD LIFE INS CO    | 02212025       | Life Insurance / Invoice Period / March 2025           | Life Insurance             | 41.25         |
| BRYAN SCHLUTERBUSCH              | 02282025       | Stipend Coverage Month / February 2025                 | Telephone                  | 40.00         |
| TRADING POST ENTERPRISES LLC     | 2282025        | Fuel / Month / February 2025                           | Fuel                       | 53.68         |
|                                  |                |  | Total Sewer                | \$10,841.12   |
| <b>Nursing Home</b>              |                |  |                            |               |
| BOMGAARS                         | 52674403       | Adapter Male Reduce,Pex Connector,Pipe E               | Operating Expense          | 39.12         |
|                                  |                |  | Total Nursing Home         | \$39.12       |
| <b>General</b>                   |                |  |                            |               |

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| <b>General</b>                  |                |  |                            |               |
| AMERICAN LEGAL PUBLISHING CORP  | 41170          | Internet Renewal Period 4/30/25 - 4/30/26    | Dues & Fees                | 494.98        |
| BB ASSOCIATES                   | 25-03-03       | Consulation Services / February 2025         | Miscellaneous              | 4,196.25      |
| BB ASSOCIATES                   | 935            | Reinbursement / Marriott / Training          | Training                   | 261.48        |
| GAIL BEYER                      | 0225202        | Training                                     | Training                   | 288.48        |
| GAIL BEYER                      | 0225202        | Training                                     | Training                   | 165.00        |
| GAIL BEYER                      | 0225202        | Training                                     | Fuel                       | 35.21         |
| GAIL BEYER                      | 0225202        | Training                                     | Fuel                       | 47.93         |
| BLACK HILLS ENERGY              | Ofc_0218       | Billing Period / 01/17/25 - 02/17/25         | Heat                       | 117.41        |
| BRIDGEPORT NEWS-BLADE           | 20250243       | Mtg Ntc / Feb 13                             | Printing & Publications    | 13.04         |
| BRIDGEPORT NEWS-BLADE           | 20250278       | Renewal of Liquor Licenses                   | Printing & Publications    | 16.77         |
| BRIDGEPORT NEWS-BLADE           | 20250311       | Ord / 1012 - 1016 / Resoution 2025-3         | Printing & Publications    | 221.80        |
| CASEY PETERSON LTD              | 180823         | Audit Year End September 30, 2024            | Auditing                   | 1,967.95      |
| COMMUNITY CENTER                | 02282025       | Transfer Coverage Month / February 2025      | Transfers Out              | 22,000.00     |
| COURT HOUSE & JAIL ROCK GOLF CC | 02282025       | 2023 - 2024 Budget Request / February 202    | Golf Course                | 5,000.00      |
| CULLIGAN WATER CONDITIONING     | 43503          | Rental Service From / 2/26/25 - 3/25/25      | Operating Expense          | 34.00         |
| DOCU-SHRED                      | 17350          | (1) 64 Gallon Container                      | Operating Expense          | 30.00         |
| FEDERAL                         | 03012025       | Federal / Payroll 3/07/2025                  | Federal                    | 31.11         |
| FICA                            | 03012025       | Fica / Payroll 03/07/2025                    | Fica                       | 55.06         |
| FICA                            | 03012025       | Fica / Payroll 03/07/2025                    | Fica                       | 55.06         |
| FIRE FUND                       | 02282025       | Transfer Coverage Month / February 2025      | Transfers Out              | 5,000.00      |
| GREENHEART                      | 7661-2         | Exterior Windows                             | Operating Expense          | 36.00         |
| KOKE'S AUTO FARM TRUCK INC      | 441657         | Van / Wipers                                 | Vehicle Expense            | 15.99         |
| LIBRARY FUND                    | 02282025       | Transfer Coverage Month / February 2025      | Transfers Out              | 11,000.00     |
| MEDICARE                        | 03012025       | Medicare / Payroll 03/07/2025                | Medicare                   | 12.88         |
| MEDICARE                        | 03012025       | Medicare / Payroll 03/07/2025                | Medicare                   | 12.88         |
| MIKE'S HUSKER STUFF             | 14125          | Black Plastic Plates / Picnic Tables / Broke | Downtown Appearance        | 31.80         |
| MORRILL COUNTY CLERK            | 12312024       | 2024 Election Costs / Primary & General / M  | Dues & Fees                | 263.22        |
| MORRILL COUNTY TREASURER        | 2024_113       | 2024 Real Estate / PT Lot 24, Block 15, Mel  | Dues & Fees                | 1.10          |
| NEBRASKA DEPT OF REVENUE        | 02282025       | State / Month Coverage / February 2025       | State                      | 28.79         |
| PARK FUND                       | 02282025       | Transfer Coverage Month / February 2025      | Transfers Out              | 9,000.00      |
| PLATTE VALLEY VISA              | 03022025       | Operating Expense / 2/3/2025 - 3/2/2025      | Dues & Fees                | 23.00         |
| PLATTE VALLEY VISA              | 03022025       | Operating Expense / 2/3/2025 - 3/2/2025      | Office Supplies            | 202.89        |
| PLATTE VALLEY VISA              | 03022025       | Operating Expense / 2/3/2025 - 3/2/2025      | Operating Expense          | 250.48        |
| POLICE FUND                     | 02282025       | Transfer Coverage Month / February 2025      | Transfers Out              | 35,670.50     |
| QUADIENT LEASING USA INC        | Q1619515       | Leasing Mail Machine / 1/1/2025 - 3/31/2025  | Operating Expense          | 78.57         |
| QUADIENT LEASING USA INC        | Q1756507       | Mail Machine Leasing / 4/1/2025 - 6/30/2025  | Operating Expense          | 78.57         |
| BRODY JOE RETCHLESS             | 02282025       | IT Maintenance / February 2025               | Contract Services          | 750.00        |
| RODAK LAW OFFICE                | 02282025       | Legal Fees Coverage Month / February 202     | Legal Retainer             | 1,000.00      |
| PARKER SMITH                    | 02282025       | Contract Services Month / February 2025      | Contract Services          | 308.00        |
| STREET FUND                     | 02282025       | Transfer Coverage Month / February 2025      | Transfers Out              | 5,000.00      |
| TIMEVALUE SOFTWARE              | 143000         | Renewal / Upgrades / Support                 | Operating Expense          | 35.00         |
| TRADING POST ENTERPRISES LLC    | 2282025        | Fuel / Month / February 2025                 | Fuel                       | 26.33         |
| WYOMING FIRST AID & SAFETY SUPP | 80009694       | First Aide Supplies                          | Operating Expense          | 34.98         |
|                                 |                |  | Total General              | \$103,892.51  |
| <b>Police Department</b>        |                |  |                            |               |
| MORRILL COUNTY SHERIFF          | 02282025       | 5.2% Contract Increase / Coverage Month /    | County Contract            | 35,670.50     |
|                                 |                |  | Total Police Department    | \$35,670.50   |
| <b>Street</b>                   |                |  |                            |               |

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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> |
|----------------------------------|----------------|--|----------------------------|---------------|
| <b>Street</b>                    |                |  |                            |               |
| AFLAC                            | 222956         | Coverage Period / February 2025                | Aflac                      | 178.14        |
| AMERICAN FUNDS SERVICE COMPAN    | 03012025       | Retirement / Payroll 3/07/2025                 | Retirement/Employee St     | 456.09        |
| AMERICAN FUNDS SERVICE COMPAN    | 03012025       | Retirement / Payroll 3/07/2025                 | Retirement/City Share      | 291.47        |
| BARCO MUNICIPAL PRODUCTS INC     | IN-251334      | No Parking Signs / Rec Road                    | Operating Expense          | 842.97        |
| BLACK HILLS ENERGY               | NS_02182       | Billing Period / 01/17/25 - 02/17/25           | Heat                       | 595.78        |
| BLACK HILLS ENERGY               | Shop_021       | Billing Period / 01/17/25 - 02/17/25           | Heat                       | 843.22        |
| BLUECROSS BLUESHIELD OF NE       | 4495448        | Health Insurance / Coverage From 3/1/2025      | Health Insurance           | 1,298.06      |
| BOMGAARS                         | 52673691       | Paint Brush / NS                               | Repairs & Maintenance      | 7.99          |
| BOMGAARS                         | 52674504       | Safety Eyewear                                 | Operating Expense          | 21.99         |
| BOMGAARS                         | 52675303       | Chainsaw Battery                               | Tools                      | 329.99        |
| BOMGAARS                         | 52676391       | Tote / Storage                                 | Operating Expense          | 12.99         |
| BOMGAARS                         | 52676406       | Trash Can, Trash Bags                          | Operating Expense          | 44.98         |
| CASEY PETERSON LTD               | 180823         | Audit Year End September 30, 2024              | Auditing                   | 5,000.00      |
| CITY OF BRIDGEPORT               | 2282025        | Electric Bills / Service From / 1-15-2025 to 2 | Electric Bills             | 1,427.60      |
| COLONIAL LIFE & ACCIDENT INSURAN | 02282025       | Month Coverage / February 2025                 | Insurance                  | 54.44         |
| E & S AUTO SUPPLY                | 20346498       | 64 oz. Diesel Fuel Sup                         | Operating Expense          | 53.58         |
| FEDERAL                          | 03012025       | Federal / Payroll 3/07/2025                    | Federal                    | 567.07        |
| FICA                             | 03012025       | Fica / Payroll 03/07/2025                      | Fica                       | 348.45        |
| FICA                             | 03012025       | Fica / Payroll 03/07/2025                      | Fica                       | 348.45        |
| HEALTH SAVINGS ACCOUNT           | 03012025       | Hsa / Payroll 3/07/2025                        | Health Savings             | 120.09        |
| HEALTH SAVINGS ACCOUNT           | 03012025       | Hsa / Payroll 3/07/2025                        | Flex/Hsa                   | 120.09        |
| KOKE'S AUTO FARM TRUCK INC       | 441060         | Spark Plug / Chain Saw                         | Repairs & Maintenance      | 5.49          |
| LEE'S SERVICE INC                | 7386           | Fuel / Ford P/U                                | Fuel                       | 57.93         |
| LEE'S SERVICE INC                | 7798           | Fuel / Dumptruck                               | Fuel                       | 228.12        |
| LEE'S SERVICE INC                | 7805           | Fuel / Grader                                  | Fuel                       | 219.85        |
| LEE'S SERVICE INC                | 8082           | Fuel / Ford P/U                                | Fuel                       | 60.96         |
| LEE'S SERVICE INC                | 8224           | Fuel / Grader                                  | Fuel                       | 233.15        |
| MASA GLOBAL                      | 2041360        | Group Code B2BCOFBRGP / Coverage Mo            | Insurance                  | 28.00         |
| MEDICARE                         | 03012025       | Medicare / Payroll 03/07/2025                  | Medicare                   | 81.49         |
| MEDICARE                         | 03012025       | Medicare / Payroll 03/07/2025                  | Medicare                   | 81.49         |
| MORRILL COUNTY TREASURER         | 2024_113       | 2024 Real Estate / Lot 6, Feathers Addition    | Dues & Fees                | 188.30        |
| NEBRASKA DEPT OF REVENUE         | 02282025       | State / Month Coverage / February 2025         | State                      | 448.42        |
| PERRY E NELSON                   | 02282025       | Stipend Coverage Month / February 2025         | Telephone                  | 40.00         |
| POWERPLAN                        | 2403850        | Actuator / Road Grader                         | Repairs & Maintenance      | 271.82        |
| REGIONAL CARE INC                | 00000882       | Coverage Month / March 2025                    | Flex/Hsa                   | 16.00         |
| RELIANCE STANDARD LIFE INS CO    | 02212025       | Life Insurance / Invoice Period / March 2025   | Life Insurance             | 46.25         |
| PAUL A SIDES                     | 02282025       | Stipend Coverage Month / February 2025         | Telephone                  | 40.00         |
| SONNYS SUPER FOODS               | 2775           | Charmin / Shop                                 | Shop Supplies              | 10.99         |
| TRADING POST ENTERPRISES LLC     | 2282025        | Fuel / Month / February 2025                   | Fuel                       | 540.58        |
| WYOMING FIRST AID & SAFETY SUPP  | 80009694       | First Aide Supplies                            | Operating Expense          | 44.97         |
|                                  |                |  | Total Street               | \$15,607.25   |

**Community Center**

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| <u>Vendor Name</u>               | <u>Invoice</u> | <u>Invoice Description</u>                     | <u>Account Description</u> | <u>Amount</u>      |
|----------------------------------|----------------|--|----------------------------|--------------------|
| <b>Community Center</b>          |                |  |                            |                    |
| ALLO COMMUNICATIONS LLC          | 02242025       | Telephone / Service From 2/24/25 - 3/23/25     | Telephone                  | 279.43             |
| BENZEL PEST CONTROL INC          | 103096         | General Pests GI RC N                          | Operating Expense          | 75.89              |
| BLACK HILLS ENERGY               | Pwcc_021       | Billing Period / 01/17/25 - 02/17/25           | Heat                       | 1,736.36           |
| BOMGAARS                         | 52673897       | Sheet Metal Screws, Coat Hook                  | Repairs & Maintenance      | 11.57              |
| BOMGAARS                         | 52674966       | Concrete Sealant                               | Repairs & Maintenance      | 8.99               |
| BOMGAARS                         | 52675704       | Multi Strip                                    | Operating Expense          | 19.99              |
| CANTEEN REFRESHMENT SERVICES     | OMA6168        | Highland Estates Colombian Blend Filter Pa     | Operating Expense          | 473.44             |
| CASEY PETERSON LTD               | 180823         | Audit Year End September 30, 2024              | Auditing                   | 3,000.00           |
| CITY OF BRIDGEPORT               | 2282025        | Electric Bills / Service From / 1-15-2025 to 2 | Electric Bills             | 1,329.76           |
| CHRISTINA M COLLINS              | 02282025       | Stipend Coverage Month / February 2025         | Telephone                  | 40.00              |
| COLONIAL LIFE & ACCIDENT INSURAN | 02282025       | Month Coverage / February 2025                 | Insurance                  | 30.02              |
| COMPUTER CONNECTION              | 30578          | Service Contract / February 2025               | Operating Expense          | 49.00              |
| CULLIGAN WATER CONDITIONING      | 43477          | Rental Service From / 2/26/25 - 3/25/25        | Operating Expense          | 79.00              |
| FEDERAL                          | 03012025       | Federal / Payroll 3/07/2025                    | Federal                    | 101.56             |
| FICA                             | 03012025       | Fica / Payroll 03/07/2025                      | Fica                       | 314.54             |
| FICA                             | 03012025       | Fica / Payroll 03/07/2025                      | Fica                       | 314.54             |
| IDEAL LINEN & UNIFORM            | 11257593       | Napkins / TC                                   | Operating Expense          | 121.64             |
| IDEAL LINEN & UNIFORM            | 11258540       | Napkins / TC                                   | Operating Expense          | 121.64             |
| IDEAL LINEN & UNIFORM            | 11259445       | Mop / Matts / Handle                           | Operating Expense          | 133.66             |
| IDEAL LINEN & UNIFORM            | 11259464       | Napkins / TC                                   | Operating Expense          | 121.64             |
| IDEAL LINEN & UNIFORM            | 11260414       | Napkins / TC                                   | Operating Expense          | 121.64             |
| IDEAL LINEN & UNIFORM            | 50017168       | TC   | Operating Expense          | 149.71             |
| IDEAL LINEN & UNIFORM            | 50017179       | Napkins  | Operating Expense          | 8.08               |
| KONE CHICAGO                     | 87161796       | Maintenance Period / 03/01/2025 - 05/31/20     | Operating Expense          | 325.95             |
| M C SCHAFF & ASSOCIATES INC      | 00000250       | Architecture Services Pwcc                     | Operating Expense          | 862.50             |
| MASA GLOBAL                      | 2041360        | Group Code B2BCOFBRGP / Coverage Mo            | Insurance                  | 28.00              |
| MEDICARE                         | 03012025       | Medicare / Payroll 03/07/2025                  | Medicare                   | 73.59              |
| MEDICARE                         | 03012025       | Medicare / Payroll 03/07/2025                  | Medicare                   | 73.59              |
| NEBRASKA DEPT OF REVENUE         | 02282025       | State / Month Coverage / February 2025         | State                      | 417.42             |
| NEBRASKA DEPT OF REVENUE         | SlsUseTx       | Sls Use Tax / Month Coverage / February 21     | Sales Tax Payable          | 321.43             |
| JEFFREY T NICHOLS                | 02282025       | Activities Director / Month / February 2025    | Contract Services          | 1,705.00           |
| PLATTE VALLEY VISA               | 03022025       | Operating Expense / 2/3/2025 - 3/2/2025        | Dues & Fees                | 245.00             |
| PLATTE VALLEY VISA               | 03022025       | Operating Expense / 2/3/2025 - 3/2/2025        | Operating Expense          | 196.60             |
| RELIANCE STANDARD LIFE INS CO    | 02212025       | Life Insurance / Invoice Period / March 2025   | Life Insurance             | 36.60              |
| SONNYS SUPER FOODS               | 4984           | Batteries                                      | Operating Expense          | 5.99               |
| SONNYS SUPER FOODS               | 6561           | 2 Large Boxes Family Sized Tea Bags            | Operating Expense          | 12.90              |
| <b>Total Community Center</b>    |                |  |                            | <b>\$12,946.67</b> |
| <b>Park</b>                      |                |  |                            |                    |
| AMERICAN FUNDS SERVICE COMPAN    | 03012025       | Retirement / Payroll 3/07/2025                 | Retirement/Employee St     | 146.67             |
| AMERICAN FUNDS SERVICE COMPAN    | 03012025       | Retirement / Payroll 3/07/2025                 | Retirement/City Share      | 104.76             |
| BLUECROSS BLUESHIELD OF NE       | 4495448        | Health Insurance / Coverage From 3/1/2025      | Health Insurance           | 649.03             |
| BOMGAARS                         | 52676864       | Snow Pusher                                    | Operating Expense          | 39.99              |
| CASEY PETERSON LTD               | 180823         | Audit Year End September 30, 2024              | Auditing                   | 550.00             |
| CITY OF BRIDGEPORT               | 2282025        | Electric Bills / Service From / 1-15-2025 to 2 | Ball Field                 | 203.05             |
| CITY OF BRIDGEPORT               | 2282025        | Electric Bills / Service From / 1-15-2025 to 2 | Electric Bills             | 254.29             |
| COLONIAL LIFE & ACCIDENT INSURAN | 02282025       | Month Coverage / February 2025                 | Insurance                  | 27.22              |
| FEDERAL                          | 03012025       | Federal / Payroll 3/07/2025                    | Federal                    | 73.67              |
| FICA                             | 03012025       | Fica / Payroll 03/07/2025                      | Fica                       | 126.31             |
| FICA                             | 03012025       | Fica / Payroll 03/07/2025                      | Fica                       | 126.31             |
| HEALTH SAVINGS ACCOUNT           | 03012025       | Hsa / Payroll 3/07/2025                        | Health Savings             | 58.00              |
| HEALTH SAVINGS ACCOUNT           | 03012025       | Hsa / Payroll 3/07/2025                        | Flex/Hsa                   | 58.00              |
| ANDREW S LEISY                   | 02282025       | Stipend Coverage Month / February 2025         | Telephone                  | 40.00              |
| MASA GLOBAL                      | 2041360        | Group Code B2BCOFBRGP / Coverage Mo            | Insurance                  | 14.00              |
| MEDICARE                         | 03012025       | Medicare / Payroll 03/07/2025                  | Medicare                   | 29.54              |
| MEDICARE                         | 03012025       | Medicare / Payroll 03/07/2025                  | Medicare                   | 29.54              |
| NEBRASKA DEPT OF REVENUE         | 02282025       | State / Month Coverage / February 2025         | State                      | 107.38             |
| NEBRASKA PUBLIC POWER DISTRICT   | 02122025       | Billing Period / 01/10/25 - 02/10/2025         | Museum                     | 49.36              |
| NEBRASKA PUBLIC POWER DISTRICT   | YrdLght_C      | Billing Period / 01/10/25 - 02/10/2025         | Museum                     | 28.66              |
| REGIONAL CARE INC                | 0000882        | Coverage Month / March 2025                    | Flex/Hsa                   | 8.00               |
| RELIANCE STANDARD LIFE INS CO    | 02212025       | Life Insurance / Invoice Period / March 2025   | Life Insurance             | 20.55              |
| <b>Total Park</b>                |                |  |                            | <b>\$2,744.33</b>  |
| <b>Swimming Pool</b>             |                |  |                            |                    |

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| <u>Vendor Name</u>               | <u>Invoice</u> | <u>Invoice Description</u>                     | <u>Account Description</u>   | <u>Amount</u>      |
|----------------------------------|----------------|--|------------------------------|--------------------|
| <b>Swimming Pool</b>             |                |  |                              |                    |
| ALLO COMMUNICATIONS LLC          | 02242025       | Telephone / Service From 2/24/25 - 3/23/25     | Telephone                    | 27.43              |
| BLACK HILLS ENERGY               | Pool_0218      | Billing Period / 01/17/25 - 02/17/25           | Heat                         | 45.43              |
| CASEY PETERSON LTD               | 180823         | Audit Year End September 30, 2024              | Auditing                     | 300.00             |
| CITY OF BRIDGEPORT               | 2282025        | Electric Bills / Service From / 1-15-2025 to 2 | Electric Bills               | 40.18              |
| MICHAEL TODD INDUSTRIAL SUPPLY   | 218020         | Stay off Ice Signs / VA Park                   | Veterans Park Old Swim       | 235.60             |
| NE DEPT OF ENVIRONMENT & ENER    | 50144          | Pool Permit Renewal 2025                       | Operating Expense            | 40.00              |
|                                  |                |  | <b>Total Swimming Pool</b>   | <b>\$688.64</b>    |
| <b>Library</b>                   |                |  |                              |                    |
| ALLO COMMUNICATIONS LLC          | 02242025       | Telephone / Service From 2/24/25 - 3/23/25     | Telephone                    | 78.18              |
| AMERICAN FUNDS SERVICE COMPAN    | 03012025       | Retirement / Payroll 3/07/2025                 | Retirement/Employee St       | 73.54              |
| AMERICAN FUNDS SERVICE COMPAN    | 03012025       | Retirement / Payroll 3/07/2025                 | Retirement/City Share        | 73.54              |
| BIBLIONIX LLC                    | 10862          | Annual Subscription / 3/12/2025 - 3/11/2026    | Automation                   | 990.00             |
| BLACK HILLS ENERGY               | Lbry_0218      | Billing Period / 01/17/25 - 02/17/25           | Heat                         | 494.67             |
| BLUECROSS BLUESHIELD OF NE       | 4495448        | Health Insurance / Coverage From 3/1/2025      | Health Insurance             | 649.03             |
| CENGAGE LEARNING INC             | 86900492       | Books  | Books                        | 41.98              |
| CENTURY BUSINESS PRODUCTS INC    | 776182         | Copy Overages                                  | Operating Expense            | 41.11              |
| CITY OF BRIDGEPORT               | 2282025        | Electric Bills / Service From / 1-15-2025 to 2 | Electric Bills               | 203.06             |
| COLONIAL LIFE & ACCIDENT INSURAN | 02282025       | Month Coverage / February 2025                 | Insurance                    | 27.22              |
| CULLIGAN WATER CONDITIONING      | 43247          | Rental Service From / 2/26/25 - 3/25/25        | Operating Expense            | 48.00              |
| FEDERAL                          | 03012025       | Federal / Payroll 3/07/2025                    | Federal                      | 132.99             |
| FICA                             | 03012025       | Fica / Payroll 03/07/2025                      | Fica                         | 155.57             |
| FICA                             | 03012025       | Fica / Payroll 03/07/2025                      | Fica                         | 155.57             |
| MASA GLOBAL                      | 2041360        | Group Code B2BCOFBRGP / Coverage Mo            | Insurance                    | 14.00              |
| MEDICARE                         | 03012025       | Medicare / Payroll 03/07/2025                  | Medicare                     | 36.39              |
| MEDICARE                         | 03012025       | Medicare / Payroll 03/07/2025                  | Medicare                     | 36.39              |
| NEBRASKA DEPT OF REVENUE         | 02282025       | State / Month Coverage / February 2025         | State                        | 121.23             |
| OPTK NETWORKS                    | INV-0494       | 75 MB  | Telephone                    | 75.00              |
| PLATTE VALLEY VISA               | 03022025       | Operating Expense / 2/3/2025 - 3/2/2025        | Office Supplies              | 16.98              |
| PLATTE VALLEY VISA               | 03022025       | Operating Expense / 2/3/2025 - 3/2/2025        | Books                        | 1,682.63           |
| PLATTE VALLEY VISA               | 03022025       | Operating Expense / 2/3/2025 - 3/2/2025        | Program Supplies             | 83.93              |
| PLATTE VALLEY VISA               | 03022025       | Operating Expense / 2/3/2025 - 3/2/2025        | Magazines                    | 29.97              |
| PLATTE VALLEY VISA               | 03022025       | Operating Expense / 2/3/2025 - 3/2/2025        | Operating Expense            | 701.78             |
| RELIANCE STANDARD LIFE INS CO    | 02212025       | Life Insurance / Invoice Period / March 2025   | Life Insurance               | 18.75              |
| PARKER SMITH                     | 02282025       | Contract Services Month / February 2025        | Contract Services            | 440.00             |
|                                  |                |  | <b>Total Library</b>         | <b>\$6,421.51</b>  |
| <b>Landfill</b>                  |                |  |                              |                    |
| QUADIENT LEASING USA INC         | Q1619518       | Leasing Mail Machine / 1/1/2025 - 3/31/2025    | Operating Expense            | 78.57              |
| QUADIENT LEASING USA INC         | Q1756507       | Mail Machine Leasing / 4/1/2025 - 6/30/2025    | Operating Expense            | 78.57              |
| WASTE CONNECTIONS OF NE INC      | 2282025        | Service From / February 2025                   | Trash                        | 18,125.12          |
| WASTE CONNECTIONS OF NE INC      | 244159         | <a href="#">Recycle .48 Ton @82.69 / Ton</a>   | Trash                        | 39.69              |
| WASTE CONNECTIONS OF NE INC      | 244172         | <a href="#">Recycle / .44 Ton @82.69 / Ton</a> | Trash                        | 36.38              |
| WASTE CONNECTIONS OF NE INC      | 46025          | Roll Off 30 Yard Level                         | Trash                        | 400.00             |
| WASTE CONNECTIONS OF NE INC      | 65483          | Roll Off / 4.03 Ton                            | Trash                        | 394.05             |
|                                  |                |  | <b>Total Landfill</b>        | <b>\$19,152.38</b> |
| <b>Fire Department</b>           |                |  |                              |                    |
| CITY OF BRIDGEPORT               | 2282025        | Electric Bills / Service From / 1-15-2025 to 2 | Electric Bills               | 880.01             |
| COLONIAL LIFE & ACCIDENT INSURAN | 02282025       | Month Coverage / February 2025                 | Insurance                    | 423.42             |
| FICA                             | 03012025       | Fica / Payroll 03/07/2025                      | Fica                         | 21.46              |
| FICA                             | 03012025       | Fica / Payroll 03/07/2025                      | Fica                         | 21.46              |
| MEDICARE                         | 03012025       | Medicare / Payroll 03/07/2025                  | Medicare                     | 5.02               |
| MEDICARE                         | 03012025       | Medicare / Payroll 03/07/2025                  | Medicare                     | 5.02               |
| NEBRASKA DEPT OF REVENUE         | 02282025       | State / Month Coverage / February 2025         | State                        | 4.68               |
| PLATTE VALLEY VISA               | 03022025       | Operating Expense / 2/3/2025 - 3/2/2025        | Training                     | 59.61              |
|                                  |                |  | <b>Total Fire Department</b> | <b>\$1,420.68</b>  |

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|--------------------|----------------|----------------------------|----------------------------|---------------------|
|                    |                |                            |                            | <u>\$378,578.60</u> |

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 3/1/2025

Ending Date: 3/13/2025

Banks: All

Bank Acct#:

Include Printed Checks: