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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	03242025	Telephone / Service From 3/24/25 - 4/23/25	Telephone	\$164.03
AMERICAN FUNDS SERVICE COMPAN	04042025	Retirement / Payroll 04/04/2025	Retirement/Employee St	\$234.03
AMERICAN FUNDS SERVICE COMPAN	04042025	Retirement / Payroll 04/04/2025	Retirement/City Share	\$146.27
AARON & RACHEL BALCOM	4356	Refund / 824 E 13th Street	Accounts Receivable	\$9.46
BLACK HILLS ENERGY	NS_03192025	Billing Period / 2/17/2025 - 3/18/2025	Heat	\$438.47
BLACK HILLS ENERGY	Ofc_03192025	Billing Period / 2/17/2025 - 3/18/2025	Heat	\$86.68
BLUECROSS BLUESHIELD OF NE	4557619	Health Insurance / Coverage From 4/1/2025 - 5/1/2025	Health Insurance	\$649.03
BOMGAARS	52678265	Quick link, screw eye,snap,self drilling screw,utility box cov	Repairs & Maintenance	\$126.95
BRIDGEPORT NEWS-BLADE	20250636	Experienced Line Worker 1 of 2	Printing & Publications	\$53.63
CITY OF BRIDGEPORT	3142025	Electric Bills / Service From 2/14/2025 to 3/14/2025	Electric Bills	\$205.71
CITY OF BRIDGEPORT	4465	Theuns J Van Der Merwe / 1309 Q Street / Deposit Refund	Customer Meter Deposit	\$200.00
COLONIAL LIFE & ACCIDENT INSURAN	39753490307072	Month Coverage / March 2025	Insurance	\$57.24
CONTRACTORS MATERIALS INC	257933	Flip Utility Knife / Screwdriver	Tools	\$70.45
CRESCENT ELECTRIC SUPPLY COMP.	S513125359.001	Electrical Tape / Black / White / Green	Inventory	\$314.75
CRESCENT ELECTRIC SUPPLY COMP.	S513159470.001	Milwaukee Auger Bit	Tools	\$34.46
E & S AUTO SUPPLY	20347417	All Pickups / Engine Oil Filters	Repairs & Maintenance	\$10.58
E & S AUTO SUPPLY	20347467	All Pickups / Qt PM 5W30 Oil	Repairs & Maintenance	\$40.05
E & S AUTO SUPPLY	20348824	Dye All in 1 / F550 Bucket Truck	Operating Expense	\$6.82
E & S AUTO SUPPLY	20349538	Inverter / Micronova LED / New Bucket Truck	Repairs & Maintenance	\$334.73
FEDERAL	04042025	Federal / Payroll / 04/04/2025	Federal	\$159.19
FICA	04042025	Fica / Payroll / 04/04/2025	Fica	\$177.78
FICA	04042025	Fica / Payroll / 04/04/2025	Fica	\$177.78
GENERAL TREASURY	03312025	Transfer Coverage Month / March 2025	Transfers Out	\$20,000.00
HEALTH SAVINGS ACCOUNT	04042025	Hsa / Payroll 04/04/2025	Health Savings	\$58.00
HEALTH SAVINGS ACCOUNT	04042025	Hsa / Payroll 04/04/2025	Flex/Hsa	\$58.00
DANE M JEFFORDS	03312025	Stipend Coverage Month / March 2025	Telephone	\$40.00
JOHN DEERE FINANCIAL	P46013	O Rings / F550 Bucket Truck	Repairs & Maintenance	\$6.62
KOKE'S AUTO FARM TRUCK INC	442789	Blstr Pk Miniatures / F550 Bucket Truck	Repairs & Maintenance	\$5.99
KOKE'S AUTO FARM TRUCK INC	442947	Hyd Hose Fittings / F550 Bucket Truck	Repairs & Maintenance	\$24.37
KOKE'S AUTO FARM TRUCK INC	443033	Clamp / F550 Bucket Truck	Repairs & Maintenance	\$16.99
LAWSON PRODUCTS INC	9600159438	Shop Supplies	Shop Supplies	\$122.40
LEE'S SERVICE INC	8498	Parts / Electrical P/U	Repairs & Maintenance	\$32.00
LEE'S SERVICE INC	9337	Fuel / Bucket Truck	Fuel	\$87.47
LEE'S SERVICE INC	9517	Fuel / Bucket Truck	Fuel	\$99.57
MASA GLOBAL	2062961	Group Code B2BCOFBRGP / Coverage Month / April 2025	Insurance	\$14.00
MEDICARE	04042025	Medicare / Payroll / 04/04/2025	Medicare	\$41.58
MEDICARE	04042025	Medicare / Payroll / 04/04/2025	Medicare	\$41.58
MID-AMERICAN RESEARCH CHEMICAL	0842590-IN	Gloves / Cleaner / Degreaser	Operating Expense	\$133.33
MUNICIPAL ENERGY AGENCY OF NE	308587	Billing Month / March 2025	Mean	\$99,175.83
NEBRASKA DEPT OF REVENUE	03312025	State / Month Coverage / March 2025	State	\$565.52
NEBRASKA PRINTWORKS LLC	58850	Tinted Window Envelopes	Office Supplies	\$92.21
PLATTE VALLEY VISA	04022025	Charges From / 3/3/2025 - 4/2/2025	Uniform Allowance	\$213.00
PLATTE VALLEY VISA	04022025	Charges From / 3/3/2025 - 4/2/2025	Tools	\$299.00
RAILROAD MANAGEMENT CO III, LLC	520906	Lic #303026 / Audit #40153021 / Folder #303026	Dues & Fees	\$417.05
REGIONAL CARE INC	0000088404	Coverage Month / April 2025	Flex/Hsa	\$8.00
RELIANCE STANDARD LIFE INS CO	03202025	Life Insurance / Invoice Period / April 2025	Life Insurance	\$24.50
TRADING POST ENTERPRISES LLC	03312025	Fuel / Month / March 2025	Fuel	\$52.82
WASTE CONNECTIONS OF NE INC	66008	4.92 ton @ 97.78/ton / NS	Operating Expense	\$481.08
MARK WICKARD	03182025	ACE / MEAN Meetings	Training	\$652.20

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Vendor Name
Light & Power

Invoice

Invoice Description

Account Description

Amount

Total Light & Power

\$126,461.20

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Water				
AFLAC	550360	Coverage Period / March 2025	Aflac	\$199.60
ALLO COMMUNICATIONS LLC	03242025	Telephone / Service From 3/24/25 - 4/23/25	Telephone	\$36.32
ALLO COMMUNICATIONS LLC	03242025	Telephone / Service From 3/24/25 - 4/23/25	Telephone	\$104.00
AMERICAN FUNDS SERVICE COMPAN	04042025	Retirement / Payroll 04/04/2025	Retirement/Employee St	\$476.67
AMERICAN FUNDS SERVICE COMPAN	04042025	Retirement / Payroll 04/04/2025	Retirement/City Share	\$212.02
BLACK HILLS ENERGY	NS_03192025	Billing Period / 2/17/2025 - 3/18/2025	Heat	\$438.47
BLUECROSS BLUESHIELD OF NE	4557619	Health Insurance / Coverage From 4/1/2025 - 5/1/2025	Health Insurance	\$1,298.06
BOMGAARS	52678402	Quick link, Snap, Chain / NS	Repairs & Maintenance	\$22.48
BOMGAARS	52678672	Couplings, sink supply tubes,Elbows,primer,cement,P-trap,1	Repairs & Maintenance	\$86.63
BOMGAARS	52679937	Boiler drain, Toilet supply tube, Angle Valve / NS	Repairs & Maintenance	\$38.56
CITY OF BRIDGEPORT	3142025	Electric Bills / Service From 2/14/2025 to 3/14/2025	Electric Bills	\$2,089.12
COLONIAL LIFE & ACCIDENT INSURAN	39753490307072	Month Coverage / March 2025	Insurance	\$57.24
CUMMINS CENTRAL POWER LLC	J7-250368965	Planned Maintenance / CAT / 00C44CD4B01423	Repairs & Maintenance	\$1,665.31
CUMMINS CENTRAL POWER LLC	J7-250369007	Planned Maintenance / 60 DSFAD / L090067963	Treatment Facility	\$743.31
CUSTOM MADE FENCING	1407	Fencing Around Water Towers / Down Payment	Operating Expense	\$17,000.00
E & S AUTO SUPPLY	20347417	All Pickups / Engine Oil Filters	Repairs & Maintenance	\$10.58
E & S AUTO SUPPLY	20347467	All Pickups / Qt PM 5W30 Oil	Repairs & Maintenance	\$40.05
ENVIRO SERVICE INC	2500270	Water Analysis	Water Analysis	\$30.00
ENVIRO SERVICE INC	2500317	Water Analysis	Water Analysis	\$30.00
FEDERAL	04042025	Federal / Payroll / 04/04/2025	Federal	\$290.65
FICA	04042025	Fica / Payroll / 04/04/2025	Fica	\$250.51
FICA	04042025	Fica / Payroll / 04/04/2025	Fica	\$250.51
HAWKINS INC	7018617	Pump Head	Treatment Facility	\$521.70
HEALTH SAVINGS ACCOUNT	04042025	Hsa / Payroll 04/04/2025	Health Savings	\$116.00
HEALTH SAVINGS ACCOUNT	04042025	Hsa / Payroll 04/04/2025	Flex/Hsa	\$116.00
DORETTA J HUCK	03312025	Stipend Coverage Month / March 2025	Telephone	\$40.00
LAWSON PRODUCTS INC	9600159438	Shop Supplies	Shop Supplies	\$122.39
MASA GLOBAL	2062961	Group Code B2BCOFBRGP / Coverage Month / April 2025	Insurance	\$28.00
MEDICARE	04042025	Medicare / Payroll / 04/04/2025	Medicare	\$58.59
MEDICARE	04042025	Medicare / Payroll / 04/04/2025	Medicare	\$58.59
MID-AMERICAN RESEARCH CHEMICAL	0842590-IN	Gloves / Cleaner / Degreaser	Operating Expense	\$133.33
NEBRASKA DEPT OF REVENUE	03312025	State / Month Coverage / March 2025	State	\$267.00
NEBRASKA PRINTWORKS LLC	58850	Tinted Window Envelopes	Office Supplies	\$92.21
NEBRASKA PUBLIC HEALTH ENVIRON	588593	Water Analysis	Water Analysis	\$1,121.00
NORTHWEST PIPE FITTINGS INC OF S	286092	Gate Valve / Restraint Gland / Coupling / Lid	Inventory	\$2,152.19
ONE CALL CONCEPTS INC	5030119	Monthly Line Locates / March 2025	Operating Expense	\$30.65
PLATTE VALLEY VISA	04022025	Charges From / 3/3/2025 - 4/2/2025	Operating Expense	\$21.29
REGIONAL CARE INC	0000088404	Coverage Month / April 2025	Flex/Hsa	\$16.00
RELIANCE STANDARD LIFE INS CO	03202025	Life Insurance / Invoice Period / April 2025	Life Insurance	\$42.55
FAY SCARROW	03312025	Stipend Coverage Month / March 2025	Telephone	\$40.00
TRADING POST ENTERPRISES LLC	03312025	Fuel / Month / March 2025	Fuel	\$194.27
WASTE CONNECTIONS OF NE INC	532859T045	3/1/25 - 3/31/25 / 30 Yard Open Roll Off / N.S.	Operating Expense	\$400.00
			Total Water	\$30,941.85

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Sewer				
AFLAC	550360	Coverage Period / March 2025	Aflac	\$57.12
AMERICAN FUNDS SERVICE COMPAN	04042025	Retirement / Payroll 04/04/2025	Retirement/Employee St	\$203.08
AMERICAN FUNDS SERVICE COMPAN	04042025	Retirement / Payroll 04/04/2025	Retirement/City Share	\$158.39
BLACK HILLS ENERGY	LiftStn_03192025	Billing Period / 2/17/2025 - 3/18/2025	Heat	\$47.69
BLUECROSS BLUESHIELD OF NE	4557619	Health Insurance / Coverage From 4/1/2025 - 5/1/2025	Health Insurance	\$1,298.06
CHIMNEY ROCK PUBLIC POWER DIST	03172025	Lift Station / Service From 1/31/2025 - 2/28/2025	Electric Bills	\$149.10
CITY OF BRIDGEPORT	3142025	Electric Bills / Service From 2/14/2025 to 3/14/2025	Electric Bills	\$394.33
CITY PETTY CASH/CHECKING	03262025	Inp Title Sewer Truck / Titles Sewer Truck / ATV / Gator	Dues & Fees	\$20.00
COLONIAL LIFE & ACCIDENT INSURAN	39753490307072	Month Coverage / March 2025	Colonial	\$25.62
COLONIAL LIFE & ACCIDENT INSURAN	39753490307072	Month Coverage / March 2025	Insurance	\$54.44
CUMMINS CENTRAL POWER LLC	J7-250369006	Planned Maintenance / QT02524	Repairs & Maintenance	\$674.46
CUMMINS CENTRAL POWER LLC	J7-250469128	Repairs / QT02524	Repairs & Maintenance	\$163.02
E & S AUTO SUPPLY	20347417	All Pickups / Engine Oil Filters	Repairs & Maintenance	\$10.57
E & S AUTO SUPPLY	20347467	All Pickups / Qt PM 5W30 Oil	Repairs & Maintenance	\$40.05
FEDERAL	04042025	Federal / Payroll / 04/04/2025	Federal	\$201.09
FICA	04042025	Fica / Payroll / 04/04/2025	Fica	\$187.27
FICA	04042025	Fica / Payroll / 04/04/2025	Fica	\$187.27
HEALTH SAVINGS ACCOUNT	04042025	Hsa / Payroll 04/04/2025	Health Savings	\$116.00
HEALTH SAVINGS ACCOUNT	04042025	Hsa / Payroll 04/04/2025	Flex/Hsa	\$116.00
JOHNSON SERVICE CO	17733	Manhole Rehab Grout Bench & Invert Repair (LS) 4th Betw	Repairs & Maintenance	\$6,600.00
LAWSON PRODUCTS INC	9600159438	Shop Supplies	Shop Supplies	\$122.39
KYLE E LUSSETTO	03312025	Stipend Coverage Month / March 2025	Telephone	\$40.00
MASA GLOBAL	2062961	Group Code B2BCOFBRGP / Coverage Month / April 2025	Insurance	\$28.00
MEDICARE	04042025	Medicare / Payroll / 04/04/2025	Medicare	\$43.80
MEDICARE	04042025	Medicare / Payroll / 04/04/2025	Medicare	\$43.80
MID-AMERICAN RESEARCH CHEMICAL	0842590-IN	Gloves / Cleaner / Degreaser	Operating Expense	\$133.33
NE DEPT OF ENVIRONMENT & ENERGC	3691_04012025	Renewal WWTF / Dane Jeffords / Expires 7/1/2025	Operating Expense	\$150.00
NEBRASKA DEPT OF REVENUE	03312025	State / Month Coverage / March 2025	State	\$229.19
NEBRASKA PRINTWORKS LLC	58850	Tinted Window Envelopes	Office Supplies	\$92.20
RAILROAD MANAGEMENT CO III, LLC	520907	License #303027 / Audit #40153022 / Folder #303027	Dues & Fees	\$417.05
REGIONAL CARE INC	0000088404	Coverage Month / April 2025	Flex/Hsa	\$16.00
RELIANCE STANDARD LIFE INS CO	03202025	Life Insurance / Invoice Period / April 2025	Life Insurance	\$41.25
BRYAN SCHLUTERBUSCH	03312025	Stipend Coverage Month / March 2025	Telephone	\$40.00
TRADING POST ENTERPRISES LLC	03312025	Fuel / Month / March 2025	Fuel	\$118.64
			Total Sewer	\$12,219.21

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Nursing Home				
CRESCENT ELECTRIC SUPPLY COMP.	S513159456.001	Wiremold / Duplex Nylon Ivory (2)	Operating Expense	\$23.12
CRESCENT ELECTRIC SUPPLY COMP.	S513160385.001	Wiremold	Operating Expense	\$17.25
CUMMINS CENTRAL POWER LLC	J7-250368966	Inspection / Planned Maintenance / DG30 30KW / Skyview	Operating Expense	\$678.47
CUMMINS CENTRAL POWER LLC	J7-250469129	Repairs / DG30 30KW / Skyview	Operating Expense	\$192.48
NEBRASKA BANK	2025_3 of 4	Nursing Home Bond	Nursing Home	\$11,711.17
PLATTE VALLEY BANK	2025_3 of 4	Nursing Home Bond	Nursing Home	\$11,711.17
			Total Nursing Home	\$24,333.66

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
BAYARD TRANSCRIPT	03378	Spring Craft Fair 2025	Downtown Appearance	\$75.00
BB ASSOCIATES	25-04-03	Consulation Services / March 2025	Miscellaneous	\$5,073.75
BLACK HILLS ENERGY	Ofc_03192025	Billing Period / 2/17/2025 - 3/18/2025	Heat	\$86.68
BOMGAARS	52677384	Heater	Repairs & Maintenance	\$20.99
BRIDGEPORT NEWS-BLADE	20250473	February 13 Mtg Minutes	Printing & Publications	\$205.97
BRIDGEPORT NEWS-BLADE	20250572	Mtg Ntc / March 13	Printing & Publications	\$12.67
BRIDGEPORT NEWS-BLADE	20250631	Mtg Ntc April 10 / March 13 Mtg Minutes	Printing & Publications	\$138.34
BRIDGEPORT NEWS-BLADE	20250652	Spring Daze Craft / Vendor Show 1 of 2	Downtown Appearance	\$183.00
COMMUNITY CENTER	03312025	Transfer Coverage Month / March 2025	Transfers Out	\$13,000.00
COURT HOUSE & JAIL ROCK GOLF CC	03312025	2024 - 2025 Budget Request	Golf Course	\$5,000.00
CULLIGAN WATER CONDITIONING	43815	Rental Service From / 3/26/25 - 4/22/25	Operating Expense	\$34.00
FEDERAL	04042025	Federal / Payroll / 04/04/2025	Federal	\$23.31
FICA	04042025	Fica / Payroll / 04/04/2025	Fica	\$50.22
FICA	04042025	Fica / Payroll / 04/04/2025	Fica	\$50.22
LIBRARY FUND	03312025	Transfer Coverage Month / March 2025	Transfers Out	\$11,000.00
MEDICARE	04042025	Medicare / Payroll / 04/04/2025	Medicare	\$11.75
MEDICARE	04042025	Medicare / Payroll / 04/04/2025	Medicare	\$11.75
NEBRASKA DEPT OF REVENUE	03312025	State / Month Coverage / March 2025	State	\$43.27
NSPIRE TODAY	8596	Spring Daze Craft Show	Downtown Appearance	\$95.00
PARK FUND	03312025	Transfer Coverage Month / March 2025	Transfers Out	\$9,000.00
PLATTE VALLEY VISA	04022025	Charges From / 3/3/2025 - 4/2/2025	Downtown Appearance	\$339.48
PLATTE VALLEY VISA	04022025	Charges From / 3/3/2025 - 4/2/2025	Spraying	\$95.00
PLATTE VALLEY VISA	04022025	Charges From / 3/3/2025 - 4/2/2025	Dues & Fees	\$24.00
PLATTE VALLEY VISA	04022025	Charges From / 3/3/2025 - 4/2/2025	Office Supplies	\$288.91
PLATTE VALLEY VISA	04022025	Charges From / 3/3/2025 - 4/2/2025	Operating Expense	\$146.51
PLUMMER INSURANCE INC	305663	ACA Reporting Services	Operating Expense	\$100.00
POLICE FUND	03312025	Transfer Coverage Month / March 2025	Transfers Out	\$35,670.50
POOL FUND	03312025	Transfer Coverage Month / March 2025	Transfers Out	\$9,000.00
BRODY JOE RETCHLESS	03312025	IT Maintenance / March 2025	Contract Services	\$750.00
RODAK LAW OFFICE	03312025	Legal Fees Coverage Month / March 2025	Legal Retainer	\$1,000.00
PARKER SMITH	03312025	Contract Services Month / March 2025	Contract Services	\$308.00
STREET FUND	03312025	Transfer Coverage Month / March 2025	Transfers Out	\$5,000.00
WHITING SIGNS LLC	05403	Magnets and Acm Sign / City Van and N.S	Operating Expense	\$100.00
			Total General	\$96,938.32

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Vendor Name
Police Department
MORRILL COUNTY SHERIFF

Invoice
03312025

Invoice Description
5.2% Contract Increase / Coverage Month / March 2025

<u>Account Description</u>	<u>Amount</u>
County Contract	\$35,670.50
Total Police Department	\$35,670.50

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Street				
AFLAC	550360	Coverage Period / March 2025	Aflac	\$178.14
AMERICAN FUNDS SERVICE COMPAN	04042025	Retirement / Payroll 04/04/2025	Retirement/Employee St	\$380.69
AMERICAN FUNDS SERVICE COMPAN	04042025	Retirement / Payroll 04/04/2025	Retirement/City Share	\$237.94
BLACK HILLS ENERGY	NS_03192025	Billing Period / 2/17/2025 - 3/18/2025	Heat	\$438.47
BLACK HILLS ENERGY	Shop_03192025	Billing Period / 2/17/2025 - 3/18/2025	Heat	\$216.93
BLUECROSS BLUESHIELD OF NE	4557619	Health Insurance / Coverage From 4/1/2025 - 5/1/2025	Health Insurance	\$1,298.06
BOMGAARS	52677616	Bag, Standard filter / NS	Shop Supplies	\$14.99
BOMGAARS	52677693	Folding Table, Spatula, Tongs / NS	Operating Expense	\$115.97
BOMGAARS	52679714	Site gauge tubing	Tools	\$7.10
BOMGAARS	52680534	Lockset, entry, juno	Repairs & Maintenance	\$31.99
BOMGAARS	52680772	Instant Post Cement	Operating Expense	\$42.87
BOMGAARS	52681017	Instant Post Cement	Operating Expense	\$71.45
CITY OF BRIDGEPORT	3142025	Electric Bills / Service From 2/14/2025 to 3/14/2025	Electric Bills	\$1,185.67
COLONIAL LIFE & ACCIDENT INSURAN	39753490307072	Month Coverage / March 2025	Insurance	\$54.44
CONTRACTORS MATERIALS INC	258082	25' Tape	Tools	\$32.00
E & S AUTO SUPPLY	20347417	All Pickups / Engine Oil Filters	Repairs & Maintenance	\$10.57
E & S AUTO SUPPLY	20347467	All Pickups / Qt PM 5W30 Oil	Repairs & Maintenance	\$40.05
E & S AUTO SUPPLY	20347631	3/8 Quick Release	Tools	\$18.59
FEDERAL	04042025	Federal / Payroll / 04/04/2025	Federal	\$419.46
FICA	04042025	Fica / Payroll / 04/04/2025	Fica	\$282.32
FICA	04042025	Fica / Payroll / 04/04/2025	Fica	\$282.32
GOODER TRUCKING LLC	278	Rock 508.31Tn @ \$27.00/Ton / NS	Operating Expense	\$13,724.37
GREENHEART	7661-37	Exterior Windows / NS	Operating Expense	\$41.00
HEALTH SAVINGS ACCOUNT	04042025	Hsa / Payroll 04/04/2025	Health Savings	\$116.00
HEALTH SAVINGS ACCOUNT	04042025	Hsa / Payroll 04/04/2025	Flex/Hsa	\$116.00
KOKE'S AUTO FARM TRUCK INC	442160	2022 Ford F150 Oil Filter	Repairs & Maintenance	\$14.49
KOKE'S AUTO FARM TRUCK INC	442912	Inspection Mirror	Tools	\$11.99
KOKE'S AUTO FARM TRUCK INC	443063	Clamp / Ford Water Truck	Operating Expense	\$18.49
KOKE'S AUTO FARM TRUCK INC	443065	Hanger / Exhaust Hanger / U Bolt / Ford Water Truck	Operating Expense	\$43.46
LAWSON PRODUCTS INC	9600159438	Shop Supplies	Shop Supplies	\$122.39
LEE'S SERVICE INC	34326	Flat Repair - 14.00 R24 , Patch, O Ring / Road Grader	Repairs & Maintenance	\$117.95
LEE'S SERVICE INC	8472	Fuel / Ford P/U	Fuel	\$61.93
LEE'S SERVICE INC	8931	Fuel / Ford P/U	Fuel	\$62.90
LEE'S SERVICE INC	9270	Fuel / Ford P/U	Fuel	\$58.55
MASA GLOBAL	2062961	Group Code B2BCOFBRGP / Coverage Month / April 2025	Insurance	\$28.00
MEDICARE	04042025	Medicare / Payroll / 04/04/2025	Medicare	\$66.03
MEDICARE	04042025	Medicare / Payroll / 04/04/2025	Medicare	\$66.03
MID-AMERICAN RESEARCH CHEMICAL	0842590-IN	Gloves / Cleaner / Degreaser	Operating Expense	\$133.33
NEBRASKA DEPT OF REVENUE	03312025	State / Month Coverage / March 2025	State	\$495.63
PERRY E NELSON	03312025	Stipend Coverage Month / March 2025	Telephone	\$40.00
REGIONAL CARE INC	0000088404	Coverage Month / April 2025	Flex/Hsa	\$16.00
RELIANCE STANDARD LIFE INS CO	03202025	Life Insurance / Invoice Period / April 2025	Life Insurance	\$46.25
SANDBERG IMPLEMENT INC	IV48644	Oil / Fuel Filters / Hyd Oil / Rack /Bobcat	Repairs & Maintenance	\$780.66
SANDBERG IMPLEMENT INC	IV48658	Vent Breath / Bobcat	Repairs & Maintenance	\$65.85
SANTANDER BANK N.A.	15341009	2022 Elgin Street Sweeper / Pymnt 4 of 7	Machinery & Equipment	\$36,528.19
PAUL A SIDES	03312025	Stipend Coverage Month / March 2025	Telephone	\$40.00
SONNYS SUPER FOODS	0348	Bounty / NS	Shop Supplies	\$18.99
TRADING POST ENTERPRISES LLC	03312025	Fuel / Month / March 2025	Fuel	\$360.62
WHITING SIGNS LLC	05403	Magnets and Acm Sign / City Van and N.S	Operating Expense	\$260.00

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Street

Invoice

Invoice Description

Account Description

Amount

Total Street

\$58,815.12

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Community Center				
ALARM SECURITY TECHNICIANS	027105	Service Call Pwcc / Kitchen Door	Repairs & Maintenance	\$85.00
ALLO COMMUNICATIONS LLC	03242025	Telephone / Service From 3/24/25 - 4/23/25	Telephone	\$281.80
BENZEL PEST CONTROL INC	191930	General Pests GI RC N	Operating Expense	\$75.89
BLACK HILLS ENERGY	Pwcc_03192025	Billing Period / 2/17/2025 - 3/18/2025	Heat	\$1,147.41
BLUFFS FACILITY SOLUTIONS	494809	Tissue / Liners / Twls	Operating Expense	\$403.27
BLUFFS FACILITY SOLUTIONS	495724	Multi Twls / Gloves / Tablecovers	Operating Expense	\$397.52
BOMGAARS	52681258	Barkeepers friend, pumice stick	Operating Expense	\$8.78
CITY OF BRIDGEPORT	3142025	Electric Bills / Service From 2/14/2025 to 3/14/2025	Electric Bills	\$1,190.32
CHRISTINA M COLLINS	03312025	Stipend Coverage Month / March 2025	Telephone	\$40.00
COLONIAL LIFE & ACCIDENT INSURAN	39753490307072	Month Coverage / March 2025	Insurance	\$30.02
COMPUTER CONNECTION	30949	Service Contract / March 2025	Operating Expense	\$49.00
CRESCENT ELECTRIC SUPPLY COMP.	S513142573.001	Mini Circuit Breaker / Conduit	Repairs & Maintenance	\$88.50
CULLIGAN WATER CONDITIONING	43789	Rental Service From / 3/26/25 - 4/22/25	Operating Expense	\$79.00
FEDERAL	04042025	Federal / Payroll / 04/04/2025	Federal	\$105.61
FICA	04042025	Fica / Payroll / 04/04/2025	Fica	\$379.19
FICA	04042025	Fica / Payroll / 04/04/2025	Fica	\$379.19
IDEAL LINEN & UNIFORM	11261363	Napkins / TC	Operating Expense	\$121.64
IDEAL LINEN & UNIFORM	11262309	Napkins / TC	Operating Expense	\$121.64
IDEAL LINEN & UNIFORM	11263214	Mop / Mats / Dust Mop	Operating Expense	\$133.66
IDEAL LINEN & UNIFORM	11263232	Napkins / TC	Operating Expense	\$121.64
IDEAL LINEN & UNIFORM	11264187	Napkins / TC	Operating Expense	\$121.64
IDEAL LINEN & UNIFORM	11265155	Napkins / TC	Operating Expense	\$121.64
IDEAL LINEN & UNIFORM	50017414	TC	Operating Expense	\$78.59
IDEAL LINEN & UNIFORM	50017469	TC	Operating Expense	\$78.59
KOKE'S AUTO FARM TRUCK INC	442484	Elbow Connector / Coffee Machine	Repairs & Maintenance	\$4.99
MASA GLOBAL	2062961	Group Code B2BCOFBRGP / Coverage Month / April 2025	Insurance	\$28.00
MEDICARE	04042025	Medicare / Payroll / 04/04/2025	Medicare	\$88.68
MEDICARE	04042025	Medicare / Payroll / 04/04/2025	Medicare	\$88.68
NEBRASKA DEPT OF REVENUE	03312025	State / Month Coverage / March 2025	State	\$386.06
JEFFREY T NICHOLS	03312025	Activities Director / Month / March 2025	Contract Services	\$1,705.00
PLATTE VALLEY VISA	04022025	Charges From / 3/3/2025 - 4/2/2025	Dues & Fees	\$245.00
PLATTE VALLEY VISA	04022025	Charges From / 3/3/2025 - 4/2/2025	Office Supplies	\$8.99
PLATTE VALLEY VISA	04022025	Charges From / 3/3/2025 - 4/2/2025	Operating Expense	\$1,012.74
RELIANCE STANDARD LIFE INS CO	03202025	Life Insurance / Invoice Period / April 2025	Life Insurance	\$36.60
SONNYS SUPER FOODS	0189	Beverages	Operating Expense	\$28.26
WESCO DISTRIBUTION INC	538585	S-Bury 10-4 (2)	Repairs & Maintenance	\$31.00
WICKARD HEATING & PLUMBING INC	124253	Relay on Heater	Repairs & Maintenance	\$164.88
WYOMING FIRST AID & SAFETY SUPP	80009695	First Aide Supplies	Operating Expense	\$134.92
			Total Community Center	\$9,603.34

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Park				
AMERICAN FUNDS SERVICE COMPAN	04042025	Retirement / Payroll 04/04/2025	Retirement/Employee St	\$134.87
AMERICAN FUNDS SERVICE COMPAN	04042025	Retirement / Payroll 04/04/2025	Retirement/City Share	\$96.34
BLUECROSS BLUESHIELD OF NE	4557619	Health Insurance / Coverage From 4/1/2025 - 5/1/2025	Health Insurance	\$649.03
BOMGAARS	52680543	Gopher Bait	Operating Expense	\$9.99
BOMGAARS	52680773	Utility knife	Operating Expense	\$14.99
CITY OF BRIDGEPORT	3142025	Electric Bills / Service From 2/14/2025 to 3/14/2025	Ball Field	\$133.58
CITY OF BRIDGEPORT	3142025	Electric Bills / Service From 2/14/2025 to 3/14/2025	Electric Bills	\$229.33
CITY PETTY CASH/CHECKING	03262025	Inp Title Sewer Truck / Titles Sewer Truck / ATV / Gator	Operating Expense	\$20.00
COLONIAL LIFE & ACCIDENT INSURAN	39753490307072	Month Coverage / March 2025	Insurance	\$27.22
FEDERAL	04042025	Federal / Payroll / 04/04/2025	Federal	\$58.00
FICA	04042025	Fica / Payroll / 04/04/2025	Fica	\$115.86
FICA	04042025	Fica / Payroll / 04/04/2025	Fica	\$115.86
HEALTH SAVINGS ACCOUNT	04042025	Hsa / Payroll 04/04/2025	Health Savings	\$58.00
HEALTH SAVINGS ACCOUNT	04042025	Hsa / Payroll 04/04/2025	Flex/Hsa	\$58.00
JOHN DEERE FINANCIAL	P45754	Torsion Spri / JD 534 Mower	Operating Expense	\$14.21
JOHN DEERE FINANCIAL	P45759	Wet Charged Battery / JD 534 Mower	Repairs & Maintenance	\$135.99
JOHN DEERE FINANCIAL	P45871	Torsion Spri / JD 534 Mower	Operating Expense	\$28.42
ANDREW S LEISY	03312025	Stipend Coverage Month / March 2025	Telephone	\$40.00
MASA GLOBAL	2062961	Group Code B2BCOFBRGP / Coverage Month / April 2025	Insurance	\$14.00
MEDICARE	04042025	Medicare / Payroll / 04/04/2025	Medicare	\$27.10
MEDICARE	04042025	Medicare / Payroll / 04/04/2025	Medicare	\$27.10
BILLIE MITCHELL	06092025	NE Museum Assoc Conference / April 6-9	Museum	\$150.00
NEBRASKA DEPT OF REVENUE	03312025	State / Month Coverage / March 2025	State	\$114.32
NEBRASKA PUBLIC POWER DISTRICT	03122025	Billing Period / 2/11/2025 - 3/10/2025	Museum	\$45.76
NEBRASKA PUBLIC POWER DISTRICT	NppdYrd_03122025	Billing Period / 2/11/2025 - 3/10/2025	Museum	\$28.66
REGIONAL CARE INC	0000088404	Coverage Month / April 2025	Flex/Hsa	\$8.00
RELIANCE STANDARD LIFE INS CO	03202025	Life Insurance / Invoice Period / April 2025	Life Insurance	\$20.55
			Total Park	\$2,375.18

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Swimming Pool				
ALLO COMMUNICATIONS LLC	03242025	Telephone / Service From 3/24/25 - 4/23/25	Telephone	\$27.43
BLACK HILLS ENERGY	Pool_03192025	Billing Period / 2/17/2025 - 3/18/2025	Heat	\$45.43
CITY OF BRIDGEPORT	3142025	Electric Bills / Service From 2/14/2025 to 3/14/2025	Electric Bills	\$39.83
KOKE'S AUTO FARM TRUCK INC	442610	Tape / VA Plaques	Veterans Park Old Swim	\$11.49
PLATTE VALLEY VISA	04022025	Charges From / 3/3/2025 - 4/2/2025	Donations	\$1,050.13
SPIC-SPAN CLEANERS	7228	Pool Supplies	Operating Expense	\$5,916.20
			Total Swimming Pool	\$7,090.51

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Library				
ABDO PUBLISHING	0059743	Books	Books	\$51.90
ALLO COMMUNICATIONS LLC	03242025	Telephone / Service From 3/24/25 - 4/23/25	Telephone	\$74.62
AMERICAN FUNDS SERVICE COMPAN	04042025	Retirement / Payroll 04/04/2025	Retirement/Employee St	\$68.72
AMERICAN FUNDS SERVICE COMPAN	04042025	Retirement / Payroll 04/04/2025	Retirement/City Share	\$68.72
BLACK HILLS ENERGY	Lbry_03192025	Billing Period / 2/17/2025 - 3/18/2025	Heat	\$322.73
BLUECROSS BLUESHIELD OF NE	4557619	Health Insurance / Coverage From 4/1/2025 - 5/1/2025	Health Insurance	\$649.03
BRIDGEPORT NEWS-BLADE	20250630	Mtg Ntc April 1 / Library	Printing & Publications	\$4.10
CENGAGE LEARNING INC	87009358	Books	Books	\$42.73
CENTURY BUSINESS PRODUCTS INC	781523	Copy Overages / 2/18/25 - 3/17/25	Operating Expense	\$40.46
CITY OF BRIDGEPORT	3142025	Electric Bills / Service From 2/14/2025 to 3/14/2025	Electric Bills	\$133.59
COLONIAL LIFE & ACCIDENT INSURAN	39753490307072	Month Coverage / March 2025	Insurance	\$27.22
CULLIGAN WATER CONDITIONING	43523	Rental Service From / 3/26/25 - 4/22/25	Operating Expense	\$29.00
CULLIGAN WATER CONDITIONING	43838	Purchased Used Rental Cooler	Operating Expense	\$100.00
FEDERAL	04042025	Federal / Payroll / 04/04/2025	Federal	\$125.75
FICA	04042025	Fica / Payroll / 04/04/2025	Fica	\$156.96
FICA	04042025	Fica / Payroll / 04/04/2025	Fica	\$156.96
INFO USA MARKETING INC	10004282623	License Agreement 1/15/25 - 1/14/2026	Library Resources	\$950.00
MASA GLOBAL	2062961	Group Code B2BCOFBRGP / Coverage Month / April 2025	Insurance	\$14.00
MEDICARE	04042025	Medicare / Payroll / 04/04/2025	Medicare	\$36.71
MEDICARE	04042025	Medicare / Payroll / 04/04/2025	Medicare	\$36.71
NEBRASKA DEPT OF REVENUE	03312025	State / Month Coverage / March 2025	State	\$113.98
OPTK NETWORKS	INV-050151	75 MB	Telephone	\$75.00
PLATTE VALLEY VISA	04022025	Charges From / 3/3/2025 - 4/2/2025	Books	\$2,120.61
RELIANCE STANDARD LIFE INS CO	03202025	Life Insurance / Invoice Period / April 2025	Life Insurance	\$18.75
PARKER SMITH	03312025	Contract Services Month / March 2025	Contract Services	\$440.00
			Total Library	\$5,858.25

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Landfill				
NEBRASKA PRINTWORKS LLC	58850	Tinted Window Envelopes	Office Supplies	\$92.20
WASTE CONNECTIONS OF NE INC	03312025	Service From / March 2025	Trash	\$19,102.57
WASTE CONNECTIONS OF NE INC	246059	Recycling / .51 ton @ 82.69/Ton	Trash	\$42.17
			Total Landfill	\$19,236.94

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Fire Department				
CITY OF BRIDGEPORT	3142025	Electric Bills / Service From 2/14/2025 to 3/14/2025	Electric Bills	\$910.47
COLONIAL LIFE & ACCIDENT INSURAN	39753490307072	Month Coverage / March 2025	Insurance	\$396.20
FICA	04042025	Fica / Payroll / 04/04/2025	Fica	\$21.46
FICA	04042025	Fica / Payroll / 04/04/2025	Fica	\$21.46
MEDICARE	04042025	Medicare / Payroll / 04/04/2025	Medicare	\$5.02
MEDICARE	04042025	Medicare / Payroll / 04/04/2025	Medicare	\$5.02
MOTOROLA SOLUTIONS INC	8282084099	Charger Single Unt (6)	Grant Money	\$783.30
MOTOROLA SOLUTIONS INC	8282093927	New Radios (6) / 3 Year Essential Service / 3/15/25 - 3/14/2	Grant Money	\$46,993.20
NEBRASKA DEPT OF REVENUE	03312025	State / Month Coverage / March 2025	State	\$4.68
PLATTE VALLEY VISA	04022025	Charges From / 3/3/2025 - 4/2/2025	Training	\$56.52
PLATTE VALLEY VISA	04022025	Charges From / 3/3/2025 - 4/2/2025	Operating Expense	\$351.97
			Total Fire Department	\$49,549.30

\$479,093.38
