

## Check Approval List - GL Account

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	03242026	Telephone / Service From 3/24/2026 - 4/23/26	Telephone	269.44
AMERICAN FUNDS SERVICE COMPAN	03282026	Retirement / Payroll / 04/03/20026	Retirement/Employee Sr	440.62
AMERICAN FUNDS SERVICE COMPAN	03282026	Retirement / Payroll / 04/03/20026	Retirement/City Share	275.38
BLACK HILLS ENERGY	Ofc_0318:	Billing Period / 2/17/26 - 3/17/2026	Heat	86.39
BLACK HILLS ENERGY	Shop_031	Billing Period / 2/17/26 - 3/17/2026	Heat	202.56
BLOEDORN LUMBER	922996	Shop- Gutter downspout - elbow - band	Repairs & Maintenance	24.53
BLOEDORN LUMBER	9268750	Shop Door and tin	Repairs & Maintenance	229.50
BLUECROSS BLUESHIELD OF NE	5291744	Health Insurance / Coverage From 4/1/2026	Health Insurance	1,330.42
BLUFFS FACILITY SOLUTIONS	509643	Prolene Brush	Tools	92.65
BOMGAARS	52747541	Box Extension / (2)	Repairs & Maintenance	10.78
BOMGAARS	52748746	Screw / Steel Rod	Inventory	28.98
BOMGAARS	52748984	Oil / Chainsaw / Replacement Chain / Hinge	Training	17.98
BOMGAARS	52748984	Oil / Chainsaw / Replacement Chain / Hinge	Operating Expense	397.95
BRIDGEPORT NEWS-BLADE	20260459	PT Summer help , Public Works 2 of 3 , Pai	Printing & Publications	19.25
BRIDGEPORT NEWS-BLADE	20260492	PT Summer help , Public Works 3 of 3 , Pai	Printing & Publications	19.25
CASEY PETERSON LTD	190171	Audit Ending 9/30/2025	Auditing	10,000.00
THOMAS CHASE	4678	Thomas Chase / 520 E 10th Street / Deposi	Customer Meter Deposit	55.54
CITY OF BRIDGEPORT	3162026	Electric Bills / Service From 2/13/26 to 3/16/26	Electric Bills	204.66
CITY OF BRIDGEPORT	3397	Mary Moore / 1302 Q Street / On Time Paym	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	3500	Monica Torres / 321 G Street / On Time Pay	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	3907	Alek Muhr / 918 O Street / Deposit Refund	Customer Meter Deposit	78.88
CITY OF BRIDGEPORT	4036	Jeanne Camara / 206 W 5th Street / On Tim	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4440	Verizon Wireless / 711 E Hwy 385 / On time	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4445	Cynthia Phillips / 412 E 7th Street Apt. 10 / C	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4463	Martin Jimenez / LKVIEW TRL Lot 05 / On ti	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4467	Trey & Lindsey Faessler / 1405 U Street / O	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4485	Miles Wiggins / 610 O Street / On Time Paym	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4505	Steel Grill Bar 64 / 401 Main Street / On Tim	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4528	Seth McLaughlin / 318 E 5th Street / On Tim	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4539	Curtis Jackson / 1017 O Street / On Time Pa	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4540	Scott & Tiffany Zorn / 709 W 4th Street	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4557	Hall Feed Yard / 1117 O Street / On Time Pa	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4561	LAJ Inc / 820 Main Street / On Time Paymer	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4678	Thomas Chase / 520 E 10th Street / Deposi	Customer Meter Deposit	144.46
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / March 2026	Insurance	42.23
CONTRACTORS MATERIALS INC	262692	PRF18548BW 7-1/4 X 48T Metal Blade - Si	Shop Supplies	30.67
CRESCENT ELECTRIC SUPPLY COMP	S5139146	Lithonia Adjustable Light Output switchable	Inventory	207.10
CRESCENT ELECTRIC SUPPLY COMP	S5139390	Lithonia Adjustable Light Output switchable	Inventory	(193.59)
CRESCENT ELECTRIC SUPPLY COMP	S5139424	Arlinton 311 1/4 1H STL BX STRAP	Inventory	14.31
CRESCENT ELECTRIC SUPPLY COMP	S5139424	Blackburn WR 1010 AL HTPE Comp Conn	Inventory	142.80
FEDERAL	03282026	Federal / Payroll / 04/03/2026	Federal	187.03
FICA	03282026	Fica / Payroll / 04/03/2026	Fica	333.41
FICA	03282026	Fica / Payroll / 04/03/2026	Fica	333.41
GENERAL TREASURY	03312026	Transfer Coverage Month / March 2026	Transfers Out	54,000.00
HEALTH SAVINGS ACCOUNT	03282026	Hsa / Payroll / 04/03/2026	Health Savings	116.00
HEALTH SAVINGS ACCOUNT	03282026	Hsa / Payroll / 04/03/2026	Flex/Hsa	116.00
IDEAL LINEN & UNIFORM	11311473	Uniforms	Uniform Allowance	28.30
IDEAL LINEN & UNIFORM	11312411	Uniforms	Uniform Allowance	20.43
IDEAL LINEN & UNIFORM	11313325	Uniforms	Uniform Allowance	20.43
IDEAL LINEN & UNIFORM	11314278	Uniforms	Uniform Allowance	20.43
DANE M JEFFORDS	03312026	Stipend Coverage Month / March 2026	Telephone	40.00
JOHNATHAN KAHL	4517	Johnathan Kahl / 9797 Rd / Deposit Refund	Customer Meter Deposit	200.00
LEE'S SERVICE INC	2154	Big Bucket	Fuel	128.52
KYLE E LUSSETTO	03312026	Stipend Coverage Month / March 2026	Telephone	40.00
MASA GLOBAL	2325216	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	03282026	Medicare / Payroll / 04/03/2026	Medicare	77.97
MEDICARE	03282026	Medicare / Payroll / 04/03/2026	Medicare	77.97
MID-AMERICAN RESEARCH CHEMICAL	0873050-I	Grease Tubes / Split	Operating Expense	101.21
ALEK MUHR	3907	Alek Muhr / 918 O Street / Deposit Refund	Customer Meter Deposit	121.12
NEBRASKA DEPT OF REVENUE	03312026	State / Month Coverage / March 2026	State	523.30
NEBRASKA DEPT OF REVENUE	SlsTx0331	Sls Use Tax / March 2026	ACC Sales Tax Payable	10,268.75
NEBRASKA DEPT OF REVENUE	SlsTx0331	Sls Use Tax / March 2026	ACC Sales Tax Payable	548.92
NEBRASKA DEPT OF REVENUE	SlsTx0331	Sls Use Tax / March 2026	ACC Sales Tax Payable	(0.01)
PLATTE VALLEY VISA	04022026	Operating / 3/3/2026 - 4/2/2026	Training	(111.05)
PLATTE VALLEY VISA	04022026	Operating / 3/3/2026 - 4/2/2026	Operating Expense	110.64
PLATTE VALLEY VISA	04022026	Operating / 3/3/2026 - 4/2/2026	Truck Repairs	26.59

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CITY OF BRIDGEPORT

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<b>Light &amp; Power</b>				
REGIONAL CARE INC GROUP II	00000905	Coverage Month / April 2026	Flex/Hsa	16.00
STUART C IRBY CO	S0145036	Crossarm / Bracket (2)	Inventory	127.99
STUART C IRBY CO	S0145134	Air Gap Pole Grd (2)	Inventory	1,082.04
SUNBELT SOLOMON SERVICES LLC	418987	3 Phase Padmount (1)	Repairs & Maintenance	6,800.00
TRADING POST ENTERPRISES LLC	03312026	Fuel / Month March 2026	Fuel	55.19
WESCO RECEIVABLES CORP	952786	T&B W62-1 #2-#6 Service Clamp	Inventory	81.60
WESCO RECEIVABLES CORP	955213	MPS J1300 Clevis / HPS C909103P Polyme	Inventory	210.60
WESCO RECEIVABLES CORP	95797	CARH 103520-410 410-DARKNAVY / Beer	Uniform Allowance	38.00
MARK WICKARD	03172026	Annual Conference / Means / ACE	Training	847.64
			Total Light & Power	\$93,475.17
<b>Water</b>				
AFLAC	420540	Coverage Period / March 2026	Aflac	159.96
ALLO COMMUNICATIONS LLC	03242026	Telephone / Service From 3/24/2026 - 4/23/	Telephone	36.02
ALLO COMMUNICATIONS LLC	03242026	Telephone / Service From 3/24/2026 - 4/23/	Telephone	115.00
AMERICAN FUNDS SERVICE COMPAN	03282026	Retirement / Payroll / 04/03/20026	Retirement/Employee St	579.69
AMERICAN FUNDS SERVICE COMPAN	03282026	Retirement / Payroll / 04/03/20026	Retirement/City Share	210.60
BLACK HILLS ENERGY	Shop_031	Billing Period / 2/17/26 - 3/17/2026	Heat	202.56
BLOEDORN LUMBER	922996	Shop- Gutter downspout - elbow - band	Repairs & Maintenance	24.53
BLOEDORN LUMBER	9268750	Shop Door and tin	Repairs & Maintenance	229.50
BLUECROSS BLUESHIELD OF NE	5291744	Health Insurance / Coverage From 4/1/2026	Health Insurance	1,330.42
BLUFFS FACILITY SOLUTIONS	509643	Prolene Brush	Tools	92.65
BOMGAARS	52749509	Flush Lever / Soap	Treatment Facility	21.21
CASEY PETERSON LTD	190171	Audit Ending 9/30/2025	Auditing	5,000.00
CITY OF BRIDGEPORT	3162026	Electric Bills / Service From 2/13/26 to 3/16/	Electric Bills	2,198.71
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / March 2026	Insurance	57.24
CONTRACTORS MATERIALS INC	262692	PRF18548BW 7-1/4 X 48T Metal Blade - St	Shop Supplies	30.67
CRESCENT ELECTRIC SUPPLY COMP	S5139067	Surge Protective Device / Water tower Com	Repairs & Maintenance	342.14
CUMMINS CENTRAL POWER LLC	J7-260378	Planned Maint. / CAT / CAT 4.4	Repairs & Maintenance	1,665.31
CUMMINS CENTRAL POWER LLC	J7-260378	Planned Maint / 60 DSFAD / TF	Treatment Facility	473.31
ENVIRO SERVICE INC	2600266	Water Analysis	Water Analysis	30.00
ENVIRO SERVICE INC	2600319	Water Analysis	Water Analysis	30.00
FEDERAL	03282026	Federal / Payroll / 04/03/2026	Federal	266.43
FICA	03282026	Fica / Payroll / 04/03/2026	Fica	249.99
FICA	03282026	Fica / Payroll / 04/03/2026	Fica	249.99
HEALTH SAVINGS ACCOUNT	03282026	Hsa / Payroll / 04/03/2026	Health Savings	116.00
HEALTH SAVINGS ACCOUNT	03282026	Hsa / Payroll / 04/03/2026	Flex/Hsa	116.00
DORETTA J HUCK	03312026	Stipend Coverage Month / March 2026	Telephone	40.00
IDEAL LINEN & UNIFORM	11311473	Uniforms	Operating Expense	15.31
IDEAL LINEN & UNIFORM	11312411	Uniforms	Operating Expense	14.15
IDEAL LINEN & UNIFORM	11313325	Uniforms	Operating Expense	14.15
IDEAL LINEN & UNIFORM	11314278	Uniforms	Operating Expense	14.15
KAISER TIRE	25390	2009 Ford Tires (3)	Repairs & Maintenance	375.75
LEE'S SERVICE INC	19835	213 gal - Red	Treatment Facility	831.27
MASA GLOBAL	2325216	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	03282026	Medicare / Payroll / 04/03/2026	Medicare	58.46
MEDICARE	03282026	Medicare / Payroll / 04/03/2026	Medicare	58.46
MID-AMERICAN RESEARCH CHEMICAL	0873050-1	Grease Tubes / Split	Operating Expense	101.21
MUNICIPAL SUPPLY INC OF NEBRASKA	09709321	4" X 1" Thread Epoxy Coated	Repairs & Maintenance	260.80
NEBRASKA DEPT OF REVENUE	03312026	State / Month Coverage / March 2026	State	259.38
NEBRASKA DEPT OF REVENUE	SlsTx0331	Sls Use Tax / March 2026	ACC Sales Tax Payable	9.33
NEBRASKA DEPT OF REVENUE	SlsTx0331	Sls Use Tax / March 2026	ACC Sales Tax Payable	67.00
NEBRASKA PUBLIC HEALTH ENVIRON	601469	Water Analysis	Water Analysis	474.00
ONE CALL CONCEPTS INC	6030140	Monthly Line Locates / March 2026	Operating Expense	157.32
PACE ANALYTICAL SERVICES LLC	26801918	Water Analysis	Treatment Facility	300.00
PACE ANALYTICAL SERVICES LLC	26801918	Water Analysis	Treatment Facility	300.00
PACE ANALYTICAL SERVICES LLC	26801918	Water Analysis	Treatment Facility	300.00
PACE ANALYTICAL SERVICES LLC	26801918	Water Analysis	Treatment Facility	300.00
PLATTE VALLEY VISA	04022026	Operating / 3/3/2026 - 4/2/2026	Operating Expense	87.24
REGIONAL CARE INC GROUP II	00000905	Coverage Month / April 2026	Flex/Hsa	16.00
FAY SCARROW	01331202	Stipend Coverage Month / March 2026	Telephone	40.00
TRADING POST ENTERPRISES LLC	03312026	Fuel / Month March 2026	Fuel	156.19
			Total Water	\$18,106.10

**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	420540	Coverage Period / March 2026	Aflac	57.12
AMERICAN FUNDS SERVICE COMPAN	03282026	Retirement / Payroll / 04/03/20026	Retirement/Employee Sr	202.24
AMERICAN FUNDS SERVICE COMPAN	03282026	Retirement / Payroll / 04/03/20026	Retirement/City Share	126.40
BLACK HILLS ENERGY	LftStn_03	Billing Period / 2/17/26 - 3/17/2026	Heat	52.25
BLOEDORN LUMBER	667842	Lagoon - Tankless water heater supplies	Repairs & Maintenance	(591.93)
BLOEDORN LUMBER	922996	Shop- Gutter downspout - elbow - band	Repairs & Maintenance	24.52
BLOEDORN LUMBER	9268750	Shop Door and tin	Repairs & Maintenance	229.49
BLUECROSS BLUESHIELD OF NE	5291744	Health Insurance / Coverage From 4/1/2026	Health Insurance	665.21
BOMGAARS	52746581	Fasteners	Repairs & Maintenance	10.36
BOMGAARS	52747026	Fasteners / Sewer Truck	Repairs & Maintenance	10.36
BUDGE-IT DRAIN SERVICE	17788646	Repair on City Main, Removed clay tile, repl	Repairs & Maintenance	450.00
CASEY PETERSON LTD	190171	Audit Ending 9/30/2025	Auditing	5,000.00
CITY OF BRIDGEPORT	3162026	Electric Bills / Service From 2/13/26 to 3/16/	Electric Bills	363.69
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / March 2026	Colonial	25.62
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / March 2026	Insurance	54.44
CUMMINS CENTRAL POWER LLC	J7-260378	Planned Maint. / QT02524 / Lagoons	Repairs & Maintenance	674.46
FEDERAL	03282026	Federal / Payroll / 04/03/2026	Federal	206.10
FICA	03282026	Fica / Payroll / 04/03/2026	Fica	152.09
FICA	03282026	Fica / Payroll / 04/03/2026	Fica	152.09
HEALTH SAVINGS ACCOUNT	03282026	Hsa / Payroll / 04/03/2026	Health Savings	58.00
HEALTH SAVINGS ACCOUNT	03282026	Hsa / Payroll / 04/03/2026	Flex/Hsa	58.00
KAISER TIRE	25390	2009 Ford Tires (3)	Repairs & Maintenance	375.75
MASA GLOBAL	2325216	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	03282026	Medicare / Payroll / 04/03/2026	Medicare	35.57
MEDICARE	03282026	Medicare / Payroll / 04/03/2026	Medicare	35.57
NEBRASKA DEPT OF REVENUE	03312026	State / Month Coverage / March 2026	State	312.31
REGIONAL CARE INC GROUP II	00000905	Coverage Month / April 2026	Flex/Hsa	8.00
BRYAN SCHLUTERBUSCH	03312026	Stipend Coverage Month / March 2026	Telephone	40.00
TRADING POST ENTERPRISES LLC	03312026	Fuel / Month March 2026	Fuel	193.49
<b>Total Sewer</b>				<b>\$9,009.20</b>
<b>Nursing Home</b>				
NEBRASKA BANK	3 of 4 202	Nursing Home Bond / 3 of 4 2026	Nursing Home	11,711.17
PLATTE VALLEY BANK	3 of 4 202	Nursing Home Bond / 3 of 4 2026	Nursing Home	11,711.17
<b>Total Nursing Home</b>				<b>\$23,422.34</b>
<b>General</b>				
AMERICAN LEGAL PUBLISHING CORP	49698	Internet Renewal Period / 4/30/26 - 4/30/27	Dues & Fees	519.73
BB ASSOCIATES	26-04-01	Consulation Services / March 2026	Miscellaneous	2,812.50
BLACK HILLS ENERGY	Ofc_0318	Billing Period / 2/17/26 - 3/17/2026	Heat	86.38
BRIDGEPORT NEWS-BLADE	20260520	Work Session #3 /March 12 Meeting /PC Nc	Printing & Publications	220.80
CASEY PETERSON LTD	190171	Audit Ending 9/30/2025	Auditing	5,000.00
CHJR GOLF SINKING FUND	03312026	Sinking Fund / 2025-2026 Budget	Sinking Fund	10,000.00
CITY OF BRIDGEPORT	3162026	Electric Bills / Service From 2/13/26 to 3/16/	Electric Bills	375.68
CNA SURETY DIRECT BILL	67446333	Bond / C. Harless	Officers Bonds	100.00
COMMUNITY CENTER	03312026	Transfer Coverage Month / March 2026	Transfers Out	10,000.00
CULLIGAN WATER CONDITIONING	81518	Rental Service From / 3/25/26 - 4/21/26	Operating Expense	36.00
DAN'S LANDSCAPE AND TREE SERVIC	03192026	Lummel Property / P Street / 7th Street	Tree Board	3,000.00
DOCU-SHRED	18966	1 - 64 Gallon Container	Operating Expense	35.00
FIRE FUND	03312026	Transfer Coverage Month / March 2026	Transfers Out	5,000.00
LIBRARY FUND	03312026	Transfer Coverage Month / March 2026	Transfers Out	11,000.00
MORRILL COUNTY TREASURER	2025-1160	2025 Real Estate / PT Lot 24, Blk 15, Melvir	Dues & Fees	0.96
NEBRASKA MOSQUITO & VECTOR CO	06052026	2026 Membership Dues and Summer works	Spraying	135.00
NEBRASKA TOTAL OFFICE	01310450	Refill Ink bottle	Office Supplies	7.82
PARK FUND	03312026	Transfer Coverage Month / March 2026	Transfers Out	2,000.00
PLATTE VALLEY VISA	04022026	Operating / 3/3/2026 - 4/2/2026	Training	250.00
PLATTE VALLEY VISA	04022026	Operating / 3/3/2026 - 4/2/2026	Downtown Appearance	12.55
PLATTE VALLEY VISA	04022026	Operating / 3/3/2026 - 4/2/2026	Office Supplies	437.16
PLATTE VALLEY VISA	04022026	Operating / 3/3/2026 - 4/2/2026	Operating Expense	221.44
POLICE FUND	03312026	Transfer Coverage Month / April 2026	Transfers Out	36,780.00
POOL FUND	03312026	Transfer Coverage Month / March 2026	Transfers Out	3,000.00
BRODY JOE RETCHLESS	03312026	IT Maintenance / March 2026	Contract Services	750.00
RODAK LAW OFFICE	03312026	Legal Fees Coverage Month / March 2026	Legal Retainer	1,000.00
PARKER SMITH	03312026	Contract Services Month / March 2026	Contract Services	308.00
SONNYS SUPER FOODS	3041	Bridgeport, Bayard & Broadwater meals for	Operating Expense	170.19
STREET FUND	03312026	Transfer Coverage Month / March 2026	Transfers Out	5,000.00
SUNRISE CLEANERS	016410	Office Windows	Operating Expense	39.00

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<b>General</b>				
			Total General	\$98,298.21
<b>Police Department</b>				
MORRILL COUNTY SHERIFF	03312026	Contract Increase / Coverage Month / April	County Contract	36,780.00
NEBRASKA STATE TREASURER	2024	2024 Dog License	Animal Fees	34.65
NEBRASKA STATE TREASURER	2025	2025 Animal License	Animal Fees	25.03
			Total Police Department	\$36,839.68
<b>Street</b>				
AFLAC	420540	Coverage Period / March 2026	Aflac	178.14
AMERICAN FUNDS SERVICE COMPAN	03282026	Retirement / Payroll / 04/03/20026	Retirement/Employee St	368.09
AMERICAN FUNDS SERVICE COMPAN	03282026	Retirement / Payroll / 04/03/20026	Retirement/City Share	242.62
BLACK HILLS ENERGY	Shop_031	Billing Period / 2/17/26 - 3/17/2026	Heat	202.55
BLOEDORN LUMBER	922996	Shop- Gutter downspout - elbow - band	Repairs & Maintenance	24.52
BLOEDORN LUMBER	9268750	Shop Door and tin	Repairs & Maintenance	229.49
BLUECROSS BLUESHIELD OF NE	5291744	Health Insurance / Coverage From 4/1/2026	Health Insurance	1,330.42
BLUFFS FACILITY SOLUTIONS	509643	Prolene Brush	Tools	97.15
BOMGAARS	52746342	Wall & Molding Scrap	Tools	14.99
BOMGAARS	52747018	Knife Set 2 Pack	Tools	14.88
CASEY PETERSON LTD	190171	Audit Ending 9/30/2025	Auditing	5,000.00
CITY OF BRIDGEPORT	3162026	Electric Bills / Service From 2/13/26 to 3/16/	Electric Bills	956.48
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / March 2026	Insurance	54.44
CONTRACTORS MATERIALS INC	262692	PRF18548BW 7-1/4 X 48T Metal Blade - Si	Shop Supplies	30.66
CROELL REDI-MIX	1064169	Repairs 701 P Street	Repairs & Maintenance	596.00
CROELL REDI-MIX	1064590	Repairs 701 P Street	Repairs & Maintenance	2,360.75
RUBEN DOMINGUEZ	3861379	<a href="#">701 P Street / Concrete work 575 sqft @ 7.5</a>	Repairs & Maintenance	4,312.50
E & S AUTO SUPPLY	20375942	Oil Filter / Sweeper	Operating Expense	19.99
FEDERAL	03282026	Federal / Payroll / 04/03/2026	Federal	333.42
FICA	03282026	Fica / Payroll / 04/03/2026	Fica	288.13
FICA	03282026	Fica / Payroll / 04/03/2026	Fica	288.13
HEALTH SAVINGS ACCOUNT	03282026	Hsa / Payroll / 04/03/2026	Health Savings	116.00
HEALTH SAVINGS ACCOUNT	03282026	Hsa / Payroll / 04/03/2026	Flex/Hsa	116.00
IDEAL LINEN & UNIFORM	11311473	Uniforms	Operating Expense	22.02
IDEAL LINEN & UNIFORM	11312411	Uniforms	Operating Expense	20.86
IDEAL LINEN & UNIFORM	11313325	Uniforms	Operating Expense	20.86
IDEAL LINEN & UNIFORM	11314278	Uniforms	Operating Expense	20.86
ANDREW S LEISY	03312026	Stipend Coverage Month / March 2026	Telephone	40.00
MASA GLOBAL	2325216	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	03282026	Medicare / Payroll / 04/03/2026	Medicare	67.39
MEDICARE	03282026	Medicare / Payroll / 04/03/2026	Medicare	67.39
MID-AMERICAN RESEARCH CHEMICAL	0873050-I	Grease Tubes / Split	Operating Expense	101.21
MORRILL COUNTY TREASURER	2025-1157	2025 Real Estate / Lot 6, Feather's Addition	Dues & Fees	168.58
NEBRASKA DEPT OF REVENUE	03312026	State / Month Coverage / March 2026	State	318.71
PERRY E NELSON	03312026	Stipend Coverage Month / March 2026	Telephone	40.00
REGIONAL CARE INC GROUP II	00000905	Coverage Month / April 2026	Flex/Hsa	16.00
SANDBERG IMPLEMENT INC	IV55606	Air filter / Bobcat	Repairs & Maintenance	74.46
SANTANDER BANK N.A.	20353484	2022 Elgin Street Sweeper / Pymnt 5 of 7	Machinery & Equipment	36,528.19
TRADING POST ENTERPRISES LLC	03312026	Fuel / Month March 2026	Fuel	930.16
			Total Street	\$55,640.04

**Community Center**

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<b>Community Center</b>				
AFLAC	420540	Coverage Period / March 2026	Aflac	61.02
ALLO COMMUNICATIONS LLC	03242026	Telephone / Service From 3/24/2026 - 4/23/26	Telephone	292.11
AMERICAN FUNDS SERVICE COMPAN	03282026	Retirement / Payroll / 04/03/20026	Retirement/Employee Sr	54.83
AMERICAN FUNDS SERVICE COMPAN	03282026	Retirement / Payroll / 04/03/20026	Retirement/City Share	54.83
BENZEL PEST CONTROL INC	204048	General Pjests GI RC N	Operating Expense	75.89
BLACK HILLS ENERGY	Pwcc_031	Billing Period / 2/17/26 - 3/17/2026	Heat	1,023.40
BLUECROSS BLUESHIELD OF NE	5291744	Health Insurance / Coverage From 4/1/2026	Health Insurance	665.21
BLUFFS FACILITY SOLUTIONS	508797-1	Glove XXL - Blk - 100/Bx	Operating Expense	11.79
BLUFFS FACILITY SOLUTIONS	509353	Carpet Prespray	Operating Expense	32.46
BLUFFS FACILITY SOLUTIONS	509821	Tablecover	Operating Expense	99.60
BOMGAARS	52747647	Swich Wall Plate / Fasteners	Repairs & Maintenance	14.19
BOMGAARS	52747653	Cable Ties	Operating Expense	13.99
BOMGAARS	52749678	Orange Peel / Brush Set / Paint Roller	Repairs & Maintenance	51.97
CASEY PETERSON LTD	190171	Audit Ending 9/30/2025	Auditing	1,027.90
CITY OF BRIDGEPORT	3162026	Electric Bills / Service From 2/13/26 to 3/16/26	Electric Bills	1,385.45
CHRISTINA M COLLINS	03312026	Stipend Coverage Month / March 2026	Telephone	40.00
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / March 2026	Insurance	30.02
COMPUTER CONNECTION	20260434	Service Contract / March 2026	Operating Expense	49.00
CRESCENT ELECTRIC SUPPLY COMP.	S5139876	Selectable 120-277V 0-10V Dimming White	Repairs & Maintenance	150.56
CULLIGAN WATER CONDITIONING	81478	Rental Service From / 3/25/26 - 4/21/26	Operating Expense	81.00
FEDERAL	03282026	Federal / Payroll / 04/03/2026	Federal	205.30
FICA	03282026	Fica / Payroll / 04/03/2026	Fica	419.31
FICA	03282026	Fica / Payroll / 04/03/2026	Fica	419.31
IDEAL LINEN & UNIFORM	11310792	Napkins / TC	Operating Expense	130.16
IDEAL LINEN & UNIFORM	11311723	Napkins / TC	Operating Expense	130.16
IDEAL LINEN & UNIFORM	11312640	Napkins / TC	Operating Expense	130.16
IDEAL LINEN & UNIFORM	11312642	Mop Frame 36, 60 / Handle dust mop & wet	Operating Expense	143.01
IDEAL LINEN & UNIFORM	11313572	Napkins / TC	Operating Expense	130.16
IDEAL LINEN & UNIFORM	11314529	Napkins / TC	Operating Expense	130.16
MASA GLOBAL	2325216	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	03282026	Medicare / Payroll / 04/03/2026	Medicare	98.08
MEDICARE	03282026	Medicare / Payroll / 04/03/2026	Medicare	98.08
NEBRASKA DEPT OF REVENUE	03312026	State / Month Coverage / March 2026	State	437.87
NEBRASKA DEPT OF REVENUE	SlSx0331	SlS Use Tax / March 2026	Sales Tax Payable	386.69
NEBRASKA SAFETY & FIRE EQUIP INC	118824	Annual Inspection/Alarm insp/Hood Insp/2 F	Repairs & Maintenance	1,100.50
JEFFREY T NICHOLS	03312026	Activities Director / Month / March 2026	Contract Services	1,705.00
PLATTE VALLEY VISA	04022026	Operating / 3/3/2026 - 4/2/2026	Repairs & Maintenance	36.00
PLATTE VALLEY VISA	04022026	Operating / 3/3/2026 - 4/2/2026	Dues & Fees	265.00
PLATTE VALLEY VISA	04022026	Operating / 3/3/2026 - 4/2/2026	Program Supplies	82.40
PLATTE VALLEY VISA	04022026	Operating / 3/3/2026 - 4/2/2026	Operating Expense	787.17
REGIONAL CARE INC GROUP II	00000905	Coverage Month / April 2026	Flex/Hsa	8.00
SONNYS SUPER FOODS	3572	Ham	Operating Expense	13.70
SONNYS SUPER FOODS	3958	Vinegar, Bleach, Bst Ch flex Assorted	Operating Expense	12.23
SONNYS SUPER FOODS	4973	Swiffer Dusters	Operating Expense	11.29
<b>Total Community Center</b>				<b>\$12,122.96</b>
<b>Park</b>				
BRIDGEPORT NEWS-BLADE	20260434	PT Summer help , Work Dept 1 of 3 , Parks	Printing & Publications	57.75
BRIDGEPORT NEWS-BLADE	20260459	PT Summer help , Public Works 2 of 3 , Pai	Printing & Publications	38.50
BRIDGEPORT NEWS-BLADE	20260492	PT Summer help , Public Works 3 of 3 , Pai	Printing & Publications	38.50
CASEY PETERSON LTD	190171	Audit Ending 9/30/2025	Auditing	550.00
CITY OF BRIDGEPORT	3162026	Electric Bills / Service From 2/13/26 to 3/16/26	Ball Field	116.09
CITY OF BRIDGEPORT	3162026	Electric Bills / Service From 2/13/26 to 3/16/26	Electric Bills	244.71
E & S AUTO SUPPLY	20375712	Lawn / Garden App / Pak mower repair	Repairs & Maintenance	22.96
JOHN DEERE FINANCIAL	P59940	Wheel / Locknut / Bolt / Mower Z970R	Repairs & Maintenance	26.92
JOHN DEERE FINANCIAL	P59982	Lock Nut / Bolt / Axle / Mower Z970R	Repairs & Maintenance	40.02
KOKE'S AUTO FARM TRUCK INC	455566	Grease Cap	Repairs & Maintenance	6.99
<b>Total Park</b>				<b>\$1,142.44</b>
<b>Swimming Pool</b>				
ALLO COMMUNICATIONS LLC	03242026	Telephone / Service From 3/24/2026 - 4/23/26	Telephone	27.52
BLACK HILLS ENERGY	Pool_0318	Billing Period / 2/17/26 - 3/17/2026	Heat	117.71
BRIDGEPORT NEWS-BLADE	20260538	Lifeguards Needed 1 of 2	Printing & Publications	32.00
CASEY PETERSON LTD	190171	Audit Ending 9/30/2025	Auditing	300.00
CITY OF BRIDGEPORT	3162026	Electric Bills / Service From 2/13/26 to 3/16/26	Veterans Park Old Swim	50.19
CITY OF BRIDGEPORT	3162026	Electric Bills / Service From 2/13/26 to 3/16/26	Electric Bills	45.24
SPIC-SPAN CLEANERS	7357	Pool Supplies	Operating Expense	3,699.00

# Check Approval List - GL Account

4/8/2026 9:55:15 AM

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>Swimming Pool</b>			Total Swimming Pool	\$4,271.66
<b>Library</b>				
ALLO COMMUNICATIONS LLC	03242026	Telephone / Service From 3/24/2026 - 4/23/2026	Telephone	73.72
AMERICAN FUNDS SERVICE COMPAN	03282026	Retirement / Payroll / 04/03/2026	Retirement/Employee St	76.70
AMERICAN FUNDS SERVICE COMPAN	03282026	Retirement / Payroll / 04/03/2026	Retirement/City Share	76.70
BLACK HILLS ENERGY	Lbry_0318	Billing Period / 2/17/26 - 3/17/2026	Heat	312.20
BLUECROSS BLUESHIELD OF NE	5291744	Health Insurance / Coverage From 4/1/2026	Health Insurance	665.21
CENGAGE LEARNING INC	99910253	Books	Books	41.98
CENTURY BUSINESS PRODUCTS INC	845185	Copy Overages	Operating Expense	44.70
CITY OF BRIDGEPORT	3162026	Electric Bills / Service From 2/13/26 to 3/16/26	Electric Bills	116.10
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / March 2026	Insurance	27.22
CULLIGAN WATER CONDITIONING	81138	Water Delivered	Operating Expense	24.00
FEDERAL	03282026	Federal / Payroll / 04/03/2026	Federal	164.51
FICA	03282026	Fica / Payroll / 04/03/2026	Fica	183.77
FICA	03282026	Fica / Payroll / 04/03/2026	Fica	183.77
INFO USA MARKETING INC	10004380	License Agreement 1/15/2026 - 01/14/2027	Library Resources	400.00
MASA GLOBAL	2325216	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	03282026	Medicare / Payroll / 04/03/2026	Medicare	42.98
MEDICARE	03282026	Medicare / Payroll / 04/03/2026	Medicare	42.98
NEBRASKA DEPT OF REVENUE	03312026	State / Month Coverage / March 2026	State	149.97
OPTK NETWORKS	INV-05710	75 MB	Telephone	75.00
PLATTE VALLEY VISA	04022026	Operating / 3/3/2026 - 4/2/2026	Postage	62.40
PLATTE VALLEY VISA	04022026	Operating / 3/3/2026 - 4/2/2026	Books	1,992.38
PLATTE VALLEY VISA	04022026	Operating / 3/3/2026 - 4/2/2026	Summer Reading	429.80
PARKER SMITH	03312026	Contract Services Month / March 2026	Contract Services	440.00
			Total Library	\$5,640.09
<b>Landfill</b>				
WASTE CONNECTIONS OF NE INC	3312026	Service From / April 2026	Trash	19,276.62
WASTE CONNECTIONS OF NE INC	549566T0	<a href="#">Recycle .65 ton @ 56.43 / Recycle .46 ton @</a>	Trash	96.37
			Total Landfill	\$19,372.99
<b>Fire Department</b>				
ACTION COMMUNICATIONS INC	55222	Reprogrammed 6 radios for Morrill Co SO S	Machinery & Equipment	100.00
CITY OF BRIDGEPORT	3162026	Electric Bills / Service From 2/13/26 to 3/16/26	Electric Bills	543.96
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / March 2026	Insurance	319.06
FICA	03282026	Fica / Payroll / 04/03/2026	Fica	14.31
FICA	03282026	Fica / Payroll / 04/03/2026	Fica	14.31
FIRE SINKING FUND	03312026	Sinking Fund / 2025-2026 Budget	Sinking Fund	5,000.00
MEDICARE	03282026	Medicare / Payroll / 04/03/2026	Medicare	3.35
MEDICARE	03282026	Medicare / Payroll / 04/03/2026	Medicare	3.35
NEBRASKA DEPT OF REVENUE	03312026	State / Month Coverage / March 2026	State	4.68
PLATTE VALLEY VISA	04022026	Operating / 3/3/2026 - 4/2/2026	Training	872.00
PLATTE VALLEY VISA	04022026	Operating / 3/3/2026 - 4/2/2026	Fuel	145.70
			Total Fire Department	\$7,020.72
<b>Rescue/EMS</b>				
MOTOROLA SOLUTIONS INC	3419812	Communication Equipment / Per Minutes 11	Sinking Fund	15,000.00
			Total Rescue/EMS	\$15,000.00
<b>Keno</b>				
RYAN KELLER	03312026	Annual Renewal Form 50G	Dues & Fees	100.00
			Total Keno	\$100.00
				\$399,461.60

Report Selection: Check Approval List - GL Account  
 Date Range Selection: GL Posting Date  
 Starting Date: 4/1/2026  
 Ending Date: 4/9/2026  
 Banks: All  
 Bank Acct#:  
 Include Printed Checks: ..