

Check Approval List - GL Account

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CITY OF BRIDGEPORT

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Light & Power				
ALLO COMMUNICATIONS LLC	12242025	Telephone / Service From 12/24/2025 - 01/2	Telephone	269.59
AMERICAN FUNDS SERVICE COMPAN	01092026	Retirement / Payroll 1-9-2026	Retirement/Employee St	474.22
AMERICAN FUNDS SERVICE COMPAN	01092026	Retirement / Payroll 1-9-2026	Retirement/City Share	380.38
AMERICAN TEST CENTER INC	2252572	Bucket & Digger Truck Annual Safety Inspec	Repairs & Maintenance	1,590.00
BLACK HILLS ENERGY	Ofc_1217	Billing Period /11/17/25 - 12/16/2025	Heat	100.12
BLACK HILLS ENERGY	Shop_121	Billing Period /11/17/25 - 12/16/2025	Heat	239.53
BLUECROSS BLUESHIELD OF NE	5148329	Health Insurance / Coverage From 1/1/2026	Health Insurance	1,330.42
BOMGAARS	52731549	Battery (2) Shop	Operating Expense	72.50
BOMGAARS	52734452	Vacuum / Shop	Shop Supplies	37.50
BOMGAARS	52734522	Simple Green / Sunbrite	Shop Supplies	7.25
BOMGAARS	52735566	Liner Paint Trays	Shop Supplies	8.45
BOMGAARS	52735581	Connector Straight Male 3/4" Pex	Operating Expense	4.59
CITY OF BRIDGEPORT	12152025	Electric Bills / Service From 11/15/2025 to 1	Electric Bills	202.11
CITY OF BRIDGEPORT	4492	Joan Gorman / 1110 P Street / Deposit Ref	Customer Meter Deposit	121.78
CITY OF BRIDGEPORT	4526	Eileen Jobman / 909 S Street / Deposit Ref	Customer Meter Deposit	200.00
COLONIAL LIFE & ACCIDENT INSURAN	39753491	Month Coverage / December 2025	Insurance	57.24
CRESCENT ELECTRIC SUPPLY COMP	S5137497	Linemanfts Pliers / Diagonal Cutting Pliers	Tools	73.50
CRESCENT ELECTRIC SUPPLY COMP	S5137888	Photo Control	Inventory	105.41
CRESCENT ELECTRIC SUPPLY COMP	S5137888	Photo Control / BB Timer	Inventory	421.63
CUSTOM MADE FENCING	1446	Balance of Shop Fence 5703.60 & Deposit c	Operating Expense	1,425.90
RONALD L DOGGETT	12312025	Stipend Coverage Month / December 2025	Telephone	40.00
E & S AUTO SUPPLY	20367985	Automtic Trans RT / 10 oz. Motor Assembly	Repairs & Maintenance	23.88
FEDERAL	01092026	Federal / Payroll 1/9/2026	Federal	354.79
FICA	01092026	Fica / Payroll 1/9/2026	Fica	465.48
FICA	01092026	Fica / Payroll 1/9/2026	Fica	465.48
GENERAL TREASURY	12312025	Transfer Coverage Month / December 2025	Transfers Out	55,000.00
HEALTH SAVINGS ACCOUNT	01092026	Hsa / Payroll 1/9/2026	Health Savings	100.00
HEALTH SAVINGS ACCOUNT	01092026	Hsa / Payroll 1/9/2026	Flex/Hsa	100.00
DANE M JEFFORDS	12312025	Stipend Coverage Month / December 2025	Telephone	40.00
KAISER TIRE	23038	Ford 150 Tire Repair	Repairs & Maintenance	20.00
LAWSON PRODUCTS INC	93130693	Torq Hex Cap Screw / Self Drill Screw / Quil	Shop Supplies	20.29
LEE'S SERVICE INC	7776	Bucket Truck	Fuel	94.23
MASA GLOBAL	2262639	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	01092026	Medicare / Payroll 1/9/2026	Medicare	108.87
MEDICARE	01092026	Medicare / Payroll 1/9/2026	Medicare	108.87
MID-AMERICAN RESEARCH CHEMICA	0866270-I	Glove / Brake & Parts Cleaner / Striping Wh	Shop Supplies	149.05
NEBRASKA DEPT OF REVENUE	12312025	State / Month Coverage / December 2025	State	589.43
NEBRASKA DEPT OF REVENUE	SlSTx_12	State / Month Coverage / December 2025	ACC Sales Tax Payable	10,455.83
NEBRASKA DEPT OF REVENUE	SlSTx_12	State / Month Coverage / December 2025	ACC Sales Tax Payable	78.73
PANHANDLE COLLECTIONS INC	96378	B. Lange / Collections	Bad Debts	21.00
PLATTE VALLEY VISA	01022026	Operating Expense / 12/3/2025 - 1/2/2026	Uniform Allowance	135.51
PLATTE VALLEY VISA	01022026	Operating Expense / 12/3/2025 - 1/2/2026	Operating Expense	1,733.75
REGIONAL CARE INC GROUP II	00000900	Coverage Month / January 2026	Flex/Hsa	40.00
RELIANCE STANDARD LIFE INS CO	12172025	Life Insurance / Invoice Period / January 20	Life Insurance	57.50
TRADING POST ENTERPRISES LLC	12312025	Fuel / Month / December 2025	Fuel	409.03
WESCO RECEIVABLES CORP	805066	Galv Red / Green	Inventory	162.00
			Total Light & Power	\$77,923.84

Water

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Water				
AFLAC	472527	Coverage Period / December 2025	Aflac	199.60
ALLO COMMUNICATIONS LLC	12242025	Telephone / Service From 12/24/2025 - 01/2	Telephone	36.05
ALLO COMMUNICATIONS LLC	12242025	Telephone / Service From 12/24/2025 - 01/2	Telephone	104.00
AMERICAN FUNDS SERVICE COMPAN	01092026	Retirement / Payroll 1-9-2026	Retirement/Employee St	583.09
AMERICAN FUNDS SERVICE COMPAN	01092026	Retirement / Payroll 1-9-2026	Retirement/City Share	211.81
BLACK HILLS ENERGY	Shop_121	Billing Period /11/17/25 - 12/16/2025	Heat	239.53
BLUECROSS BLUESHIELD OF NE	5148329	Health Insurance / Coverage From 1/1/2026	Health Insurance	1,330.42
BOMGAARS	52731549	Battery (2) Shop	Operating Expense	72.50
BOMGAARS	52734452	Vacuum / Shop	Shop Supplies	37.50
BOMGAARS	52734522	Simple Green / Sunbrite	Shop Supplies	7.24
CITY OF BRIDGEPORT	12152025	Electric Bills / Service From 11/15/2025 to 1	Electric Bills	1,970.38
COLONIAL LIFE & ACCIDENT INSURAN	39753491	Month Coverage / December 2025	Insurance	57.24
CUSTOM MADE FENCING	1446	Balance of Shop Fence 5703.60 & Deposit c	Operating Expense	1,425.90
ENVIRO SERVICE INC	2501269	Water Analysis	Water Analysis	30.00
ENVIRO SERVICE INC	2501336	Water Analysis	Water Analysis	30.00
FEDERAL	01092026	Federal / Payroll 1/9/2026	Federal	270.86
FICA	01092026	Fica / Payroll 1/9/2026	Fica	252.48
FICA	01092026	Fica / Payroll 1/9/2026	Fica	252.48
HEALTH SAVINGS ACCOUNT	01092026	Hsa / Payroll 1/9/2026	Health Savings	100.00
HEALTH SAVINGS ACCOUNT	01092026	Hsa / Payroll 1/9/2026	Flex/Hsa	100.00
DORETTA J HUCK	12312025	Stipend Coverage Month / December 2025	Telephone	40.00
LAWSON PRODUCTS INC	93130693	Torq Hex Cap Screw / Self Drill Screw / Quil	Shop Supplies	20.29
MASA GLOBAL	2262639	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	01092026	Medicare / Payroll 1/9/2026	Medicare	59.05
MEDICARE	01092026	Medicare / Payroll 1/9/2026	Medicare	59.05
MID-AMERICAN RESEARCH CHEMICAL	0866270-I	Glove / Brake & Parts Cleaner / Striping Wh	Shop Supplies	149.05
NEBRASKA DEPT OF REVENUE	12312025	State / Month Coverage / December 2025	State	283.70
NEBRASKA DEPT OF REVENUE	SlSTx_123	State / Month Coverage / December 2025	ACC Sales Tax Payable	72.72
NEBRASKA PUBLIC HEALTH ENVIRON	598467	Water Analysis	Water Analysis	970.00
NORTHWEST PIPE FITTINGS INC OF S	291857-1	Curb Box Tap 2" / 1-1/4"	Inventory	77.85
ONE CALL CONCEPTS INC	5120141	Monthly Line Locates / December 2025	Operating Expense	6.52
PACE ANALYTICAL SERVICES LLC	25801893	Water Analysis	Water Analysis	300.00
PLATTE VALLEY VISA	01022026	Operating Expense / 12/3/2025 - 1/2/2026	Training	690.00
PLATTE VALLEY VISA	01022026	Operating Expense / 12/3/2025 - 1/2/2026	Postage	9.30
PLATTE VALLEY VISA	01022026	Operating Expense / 12/3/2025 - 1/2/2026	Repairs & Maintenance	744.71
PLATTE VALLEY VISA	01022026	Operating Expense / 12/3/2025 - 1/2/2026	Office Supplies	23.48
PLATTE VALLEY VISA	01022026	Operating Expense / 12/3/2025 - 1/2/2026	Operating Expense	21.29
REGIONAL CARE INC GROUP II	00000900	Coverage Month / January 2026	Flex/Hsa	16.00
RELIANCE STANDARD LIFE INS CO	12172025	Life Insurance / Invoice Period / January 20	Life Insurance	42.55
FAY SCARROW	12312025	Stipend Coverage Month / December 2025	Telephone	40.00
TRADING POST ENTERPRISES LLC	12312025	Fuel / Month / December 2025	Fuel	55.49
			Total Water	\$11,020.13

Sewer

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Sewer				
AFLAC	472527	Coverage Period / December 2025	Aflac	57.12
AMERICAN FUNDS SERVICE COMPAN	01092026	Retirement / Payroll 1-9-2026	Retirement/Employee St	354.59
AMERICAN FUNDS SERVICE COMPAN	01092026	Retirement / Payroll 1-9-2026	Retirement/City Share	221.63
BLACK HILLS ENERGY	LftSnt_12	Billing Period /11/17/25 - 12/16/2025	Heat	54.88
BLUECROSS BLUESHIELD OF NE	5148329	Health Insurance / Coverage From 1/1/2026	Health Insurance	1,330.42
BOMGAARS	52731549	Battery (2) Shop	Operating Expense	72.49
BOMGAARS	52732557	Brass Cap / Lagoons Water Heater	Repairs & Maintenance	19.98
BOMGAARS	52732907	Barb Hose Straight / Coupling / Lagoons We	Repairs & Maintenance	3.18
BOMGAARS	52734429	Foam / Silicone Sealant / Joint Compound	Repairs & Maintenance	35.97
BOMGAARS	52734452	Vacuum / Shop	Shop Supplies	37.50
BOMGAARS	52734522	Simple Green / Sunbrite	Shop Supplies	7.24
BOMGAARS	52735480	Diagonal Pliers	Operating Expense	19.99
BOMGAARS	52735590	Metal Silver Paint Tray	Operating Expense	4.99
CITY OF BRIDGEPORT	12152025	Electric Bills / Service From 11/15/2025 to 1	Electric Bills	341.91
COLONIAL LIFE & ACCIDENT INSURAN	39753491	Month Coverage / December 2025	Colonial	25.62
COLONIAL LIFE & ACCIDENT INSURAN	39753491	Month Coverage / December 2025	Insurance	54.44
CUSTOM MADE FENCING	1446	Balance of Shop Fence 5703.60 & Deposit c	Operating Expense	1,425.89
FEDERAL	01092026	Federal / Payroll 1/9/2026	Federal	325.74
FICA	01092026	Fica / Payroll 1/9/2026	Fica	266.68
FICA	01092026	Fica / Payroll 1/9/2026	Fica	266.68
HEALTH SAVINGS ACCOUNT	01092026	Hsa / Payroll 1/9/2026	Health Savings	100.00
HEALTH SAVINGS ACCOUNT	01092026	Hsa / Payroll 1/9/2026	Flex/Hsa	100.00
LAWSON PRODUCTS INC	93130693	Torq Hex Cap Screw / Self Drill Screw / Quil	Shop Supplies	20.29
KYLE E LUSSETTO	12312025	Stipend Coverage Month / December 2025	Telephone	40.00
MASA GLOBAL	2262639	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	01092026	Medicare / Payroll 1/9/2026	Medicare	62.36
MEDICARE	01092026	Medicare / Payroll 1/9/2026	Medicare	62.36
MID-AMERICAN RESEARCH CHEMICAL	0866135-I	Cold Water Bacteria / 40 lb.	Operating Expense	865.21
MID-AMERICAN RESEARCH CHEMICAL	0866270-I	Glove / Brake & Parts Cleaner / Striping Wh	Shop Supplies	149.06
NEBRASKA DEPT OF REVENUE	12312025	State / Month Coverage / December 2025	State	317.16
REGIONAL CARE INC GROUP II	00000900	Coverage Month / January 2026	Flex/Hsa	16.00
RELIANCE STANDARD LIFE INS CO	12172025	Life Insurance / Invoice Period / January 20	Life Insurance	41.25
BRYAN SCHLUTERBUSCH	12312025	Stipend Coverage Month / December 2025	Telephone	40.00
TRADING POST ENTERPRISES LLC	12312025	Fuel / Month / December 2025	Fuel	110.69
Total Sewer				\$6,879.32
Nursing Home				
NEBRASKA BANK	01012026	Nursing Home Bond / 2 of 4	Nursing Home	11,711.17
PLATTE VALLEY BANK	01012026	Nursing Home Bond / 2 of 4	Nursing Home	11,711.17
Total Nursing Home				\$23,422.34
General				
BB ASSOCIATES	26-01-01	Consulation Services / December 2025	Miscellaneous	4,252.50
BLACK HILLS ENERGY	Ofc_1217	Billing Period /11/17/25 - 12/16/2025	Heat	100.12
BOMGAARS	52735012	Utility Pail / Galvanized Wire / Nail Pegs	Downtown Appearance	32.96
BOMGAARS	52735736	Rubber Tarp Straps / Tire Wire	Downtown Appearance	49.90
BRIDGEPORT NEWS-BLADE	20252732	November 13 Mtg Min	Printing & Publications	193.75
CITY OF BRIDGEPORT	12152025	Electric Bills / Service From 11/15/2025 to 1	Electric Bills	270.73
COMMUNITY CENTER	12312025	Transfer Coverage Month / December 2025	Transfers Out	10,000.00
COURT HOUSE & JAIL ROCK GOLF CC	12312025	2025 - 2026 Budget Request	Golf Course	5,000.00
CULLIGAN WATER CONDITIONING	80051	Rental Service From / 12/23/25 - 1/27/26	Operating Expense	34.00
FIRE FUND	12312025	Transfer Coverage Month / December 2025	Transfers Out	6,000.00
LIBRARY FUND	12312025	Transfer Coverage Month / December 2025	Transfers Out	11,000.00
MORRILL COUNTY SCHOOL DISTRICT	12312025	Tobacco License (5)	School Dist #63	50.00
NEBRASKA DEPT OF REVENUE	12312025	State / Month Coverage / December 2025	State	381.27
NEBRASKA TOTAL OFFICE	0130263-I	Tape Roll / Calculator Tape	Office Supplies	22.18
PARK FUND	12312026	Transfer Coverage Month / December 2025	Transfers Out	9,000.00
PLATTE VALLEY VISA	01022026	Operating Expense / 12/3/2025 - 1/2/2026	Downtown Appearance	425.71
PLATTE VALLEY VISA	01022026	Operating Expense / 12/3/2025 - 1/2/2026	Office Supplies	79.96
PLATTE VALLEY VISA	01022026	Operating Expense / 12/3/2025 - 1/2/2026	Operating Expense	200.30
POLICE FUND	01312026	Transfer Coverage Month / January 2026	Transfers Out	36,780.00
BRODY JOE RETCHLESS	12312025	IT Maintenance / December 2025	Contract Services	750.00
RODAK LAW OFFICE	12312025	Legal Fees Coverage Month / December 20	Legal Retainer	1,000.00
PARKER SMITH	12312025	Contract Services Month / December 2025	Contract Services	308.00
SONNYS SUPER FOODS	2715	Blue Rhino propane tanks (6)	Downtown Appearance	389.94
STREET FUND	12312025	Transfer Coverage Month / December 2025	Transfers Out	5,000.00
SUNRISE CLEANERS	12302025	Office Windows	Operating Expense	39.00

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General				
			Total General	\$91,360.32
Police Department				
J P COOKE COMPANY	912890	2026 Dog/Cat Tags	Operating Expense	93.95
MORRILL COUNTY SHERIFF	01312026	County Contract / 1.78% Increase / January	County Contract	36,780.00
			Total Police Department	\$36,873.95
Street				
AFLAC	472527	Coverage Period / December 2025	Aflac	178.14
AMERICAN FUNDS SERVICE COMPAN	01092026	Retirement / Payroll 1-9-2026	Retirement/Employee St	380.53
AMERICAN FUNDS SERVICE COMPAN	01092026	Retirement / Payroll 1-9-2026	Retirement/City Share	237.83
BLACK HILLS ENERGY	Shop_121	Billing Period /11/17/25 - 12/16/2025	Heat	239.54
BLUECROSS BLUESHIELD OF NE	5148329	Health Insurance / Coverage From 1/1/2026	Health Insurance	1,330.42
BOMGAARS	52731549	Battery (2) Shop	Operating Expense	72.49
BOMGAARS	52731921	Pipe Installation / Street Sweeper	Repairs & Maintenance	2.99
BOMGAARS	52732910	Garage Door Remote (2)	Operating Expense	79.98
BOMGAARS	52734452	Vacuum / Shop	Shop Supplies	37.49
BOMGAARS	52734522	Simple Green / Sunbrite	Shop Supplies	7.24
BOMGAARS	52734596	Battery	Shop Supplies	9.29
CITY OF BRIDGEPORT	12152025	Electric Bills / Service From 11/15/2025 to 1	Electric Bills	1,029.29
COLONIAL LIFE & ACCIDENT INSURAN	39753491	Month Coverage / December 2025	Insurance	54.44
CUSTOM MADE FENCING	1446	Balance of Shop Fence 5703.60 & Deposit c	Operating Expense	1,425.89
FEDERAL	01092026	Federal / Payroll 1/9/2026	Federal	392.86
FICA	01092026	Fica / Payroll 1/9/2026	Fica	283.19
FICA	01092026	Fica / Payroll 1/9/2026	Fica	283.19
HEALTH SAVINGS ACCOUNT	01092026	Hsa / Payroll 1/9/2026	Health Savings	100.00
HEALTH SAVINGS ACCOUNT	01092026	Hsa / Payroll 1/9/2026	Flex/Hsa	100.00
JOHN DEERE FINANCIAL	P57478	Filter Element / Payloader ; Air Filter / Gator	Repairs & Maintenance	83.45
KAISER TIRE	22919	Street Trailer / Advanta ST205/75R15 Radie	Repairs & Maintenance	191.00
KAISER TIRE	23109	Streets Ford P/U 150 / Advanta LT 265/70R	Repairs & Maintenance	725.80
KOKE'S AUTO FARM TRUCK INC	452210	Relay / Fuse Holder / Small Husing 4-LED /	Operating Expense	125.96
KOKE'S AUTO FARM TRUCK INC	452264	Fuse Holder / New Sander Box	Operating Expense	3.49
KOKE'S AUTO FARM TRUCK INC	452271	Lmp / Blstr Pk Miniatures / F450	Operating Expense	6.49
KOKE'S AUTO FARM TRUCK INC	453060	Flashlight	Shop Supplies	11.99
LAWSON PRODUCTS INC	93130693	Torq Hex Cap Screw / Self Drill Screw / Quil	Shop Supplies	20.28
LEE'S SERVICE INC	7128	Ford P/U	Fuel	54.13
LEE'S SERVICE INC	7436	Ford Super Duty	Fuel	84.10
LEE'S SERVICE INC	8458	STREETS	Fuel	55.46
M C SCHAFF & ASSOCIATES INC	00000254	SSA4 Street / Project Mngmnt /Engagement	Engineers	24,000.00
M C SCHAFF & ASSOCIATES INC	00000254	SSA4 Street	Engineers	18,500.00
MASA GLOBAL	2262639	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	01092026	Medicare / Payroll 1/9/2026	Medicare	66.23
MEDICARE	01092026	Medicare / Payroll 1/9/2026	Medicare	66.23
MID-AMERICAN RESEARCH CHEMICA	0866270-I	Glove / Brake & Parts Cleaner / Striping Wh	Shop Supplies	149.06
NEBRASKA DEPT OF REVENUE	12312025	State / Month Coverage / December 2025	State	450.91
PERRY E NELSON	12312025	Stipend Coverage Month / December 2025	Telephone	40.00
PLATTE VALLEY VISA	01022026	Operating Expense / 12/3/2025 - 1/2/2026	Repairs & Maintenance	535.31
PLATTE VALLEY VISA	01022026	Operating Expense / 12/3/2025 - 1/2/2026	Operating Expense	59.96
REGIONAL CARE INC GROUP II	00000900	Coverage Month / January 2026	Flex/Hsa	16.00
RELIANCE STANDARD LIFE INS CO	12172025	Life Insurance / Invoice Period / January 20:	Life Insurance	46.25
PAUL A SIDES	12312025	Stipend Coverage Month / December 2025	Telephone	40.00
SPIC-SPAN CLEANERS	7342	UPM WB Patch	Street Material	1,677.20
TRADING POST ENTERPRISES LLC	12312025	Fuel / Month / December 2025	Fuel	280.56
			Total Street	\$53,562.66
Community Center				

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Community Center				
ALLO COMMUNICATIONS LLC	12242025	Telephone / Service From 12/24/2025 - 01/2	Telephone	284.36
AMERICAN FUNDS SERVICE COMPAN	01092026	Retirement / Payroll 1-9-2026	Retirement/Employee St	56.02
AMERICAN FUNDS SERVICE COMPAN	01092026	Retirement / Payroll 1-9-2026	Retirement/City Share	56.02
ASCAP	01152026	Annual License Fee / Calendar Year 2026	Licenses & Permits	324.00
BLACK HILLS ENERGY	Pwcc_12	Billing Period /11/17/25 - 12/16/2025	Heat	1,321.26
BLUFFS FACILITY SOLUTIONS	506147	Twls / Liners	Operating Expense	83.66
BLUFFS FACILITY SOLUTIONS	506438	Liners / Twls / Tissues	Operating Expense	347.08
BOMGAARS	52730999	Lockset Entry / Caulk Gun / Sealant	Repairs & Maintenance	85.36
BOMGAARS	52735745	Light Shop	Repairs & Maintenance	29.99
CITY OF BRIDGEPORT	12152025	Electric Bills / Service From 11/15/2025 to 1	Electric Bills	1,267.09
CHRISTINA M COLLINS	12312025	Stipend Coverage Month / December 2025	Telephone	40.00
COLONIAL LIFE & ACCIDENT INSURAN	39753491	Month Coverage / December 2025	Insurance	30.02
COMPUTER CONNECTION	34612	Service Contract / January 2026	Operating Expense	49.00
CRESCENT ELECTRIC SUPPLY COMP	S5137898	Kitchen Switch / Pwcc	Repairs & Maintenance	75.28
CULLIGAN WATER CONDITIONING	80018	Rental Service From / 12/23/25 - 1/27/26	Operating Expense	79.00
FEDERAL	01092026	Federal / Payroll 1/9/2026	Federal	93.02
FICA	01092026	Fica / Payroll 1/9/2026	Fica	250.95
FICA	01092026	Fica / Payroll 1/9/2026	Fica	250.95
IDEAL LINEN & UNIFORM	11298530	Napkins / TC	Operating Expense	121.64
IDEAL LINEN & UNIFORM	11299494	Napkins / TC	Operating Expense	130.16
IDEAL LINEN & UNIFORM	11300433	Napkins / TC	Operating Expense	233.48
IDEAL LINEN & UNIFORM	11301359	Napkins / TC	Operating Expense	130.16
IDEAL LINEN & UNIFORM	11301360	Mop / Frame / Matts	Operating Expense	143.01
IDEAL LINEN & UNIFORM	11302310	Napkins / TC	Operating Expense	130.16
IDEAL LINEN & UNIFORM	50019927	Napkins / TC	Operating Expense	232.29
INDEPENDENT PLMG & HTG INC	207874	Pwcc Kitchen Sink Drain	Repairs & Maintenance	216.68
KOKE'S AUTO FARM TRUCK INC	452552	Fastener	Repairs & Maintenance	0.56
KOKE'S AUTO FARM TRUCK INC	453046	O Rings / sil glyde Lubric comp / Pwcc Plum	Repairs & Maintenance	17.26
KONE CHICAGO	87186781	Maintenance Period / 12-01-2025 - 02-28-20	Operating Expense	325.95
MASA GLOBAL	2262639	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	01092026	Medicare / Payroll 1/9/2026	Medicare	58.69
MEDICARE	01092026	Medicare / Payroll 1/9/2026	Medicare	58.69
NEBRASKA DEPT OF REVENUE	12312025	State / Month Coverage / December 2025	State	350.36
NEBRASKA DEPT OF REVENUE	SlsTx_12	State / Month Coverage / December 2025	Sales Tax Payable	285.05
JEFFREY T NICHOLS	12312025	Activities Director / Month / December 2025	Contract Services	1,705.00
PLATTE VALLEY VISA	01022026	Operating Expense / 12/3/2025 - 1/2/2026	Repairs & Maintenance	39.99
PLATTE VALLEY VISA	01022026	Operating Expense / 12/3/2025 - 1/2/2026	Dues & Fees	265.00
PLATTE VALLEY VISA	01022026	Operating Expense / 12/3/2025 - 1/2/2026	Office Supplies	32.28
PLATTE VALLEY VISA	01022026	Operating Expense / 12/3/2025 - 1/2/2026	Operating Expense	316.59
PLATTE VALLEY VISA	01022026	Operating Expense / 12/3/2025 - 1/2/2026	Office Equipment	448.00
RELIANCE STANDARD LIFE INS CO	12172025	Life Insurance / Invoice Period / January 20:	Life Insurance	3.70
SCOTTSBLUFF SCREEN PRINTING & E	3046391	White Bullpups shirts (37)	Program Supplies	518.00
SONNYS SUPER FOODS	1145	Bleach / Tide	Operating Expense	35.07
SONNYS SUPER FOODS	1484	Baking Supplies / Cookie Challenge	Operating Expense	40.87
SONNYS SUPER FOODS	2537	Baking Supplies / Cookie Challenge	Operating Expense	41.68
Total Community Center				\$10,617.38

Park

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Park				
AMERICAN FUNDS SERVICE COMPAN	01092026	Retirement / Payroll 1-9-2026	Retirement/Employee St	138.94
AMERICAN FUNDS SERVICE COMPAN	01092026	Retirement / Payroll 1-9-2026	Retirement/City Share	99.24
BENZEL PEST CONTROL INC	201204	General Pests GI RC N	Museum	102.85
BLUECROSS BLUESHIELD OF NE	5148329	Health Insurance / Coverage From 1/1/2026	Health Insurance	665.21
BOMGAARS	52735233	Key Blank / East Park Building	Operating Expense	5.98
BOMGAARS	52735682	Door Closer / Heater Ceiling	Operating Expense	179.98
CITY OF BRIDGEPORT	12152025	Electric Bills / Service From 11/15/2025 to 1	Ball Field	181.25
CITY OF BRIDGEPORT	12152025	Electric Bills / Service From 11/15/2025 to 1	Electric Bills	245.30
COLONIAL LIFE & ACCIDENT INSURAN	39753491	Month Coverage / December 2025	Insurance	27.22
CRESCENT ELECTRIC SUPPLY COMP	S5137888	Photo Control / BB Timer	Operating Expense	82.79
CRESCENT ELECTRIC SUPPLY COMP	S5137888	Timer Switch / BB Court	Repairs & Maintenance	106.38
CUSTOM MADE FENCING	1446	Balance of Shop Fence 5703.60 & Deposit c	Horseshoe	3,373.20
E & S AUTO SUPPLY	20368629	V8 Oil Filters / Gator	Operating Expense	14.10
FEDERAL	01092026	Federal / Payroll 1/9/2026	Federal	55.74
FICA	01092026	Fica / Payroll 1/9/2026	Fica	121.65
FICA	01092026	Fica / Payroll 1/9/2026	Fica	121.65
HEALTH SAVINGS ACCOUNT	01092026	Hsa / Payroll 1/9/2026	Health Savings	50.00
HEALTH SAVINGS ACCOUNT	01092026	Hsa / Payroll 1/9/2026	Flex/Hsa	50.00
JOHN DEERE FINANCIAL	P57478	Filter Element / Ploader ; Air Filter / Gator	Repairs & Maintenance	15.27
KAISER TIRE	23250	Tire Disposal / Gator	Operating Expense	15.00
ANDREW S LEISY	12312025	Stipend Coverage Month / December 2025	Telephone	40.00
MASA GLOBAL	2262639	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	01092026	Medicare / Payroll 1/9/2026	Medicare	28.45
MEDICARE	01092026	Medicare / Payroll 1/9/2026	Medicare	28.45
NEBRASKA DEPT OF REVENUE	12312025	State / Month Coverage / December 2025	State	112.09
REGIONAL CARE INC GROUP II	00000900	Coverage Month / January 2026	Flex/Hsa	8.00
RELIANCE STANDARD LIFE INS CO	12172025	Life Insurance / Invoice Period / January 20:	Life Insurance	20.55
Total Park				\$5,903.29
Swimming Pool				
ALLO COMMUNICATIONS LLC	12242025	Telephone / Service From 12/24/2025 - 01/2	Telephone	27.55
BLACK HILLS ENERGY	Pool_121:	Billing Period /11/17/25 - 12/16/2025	Heat	122.81
CITY OF BRIDGEPORT	12152025	Electric Bills / Service From 11/15/2025 to 1	Veterans Park Old Swim	51.02
CITY OF BRIDGEPORT	12152025	Electric Bills / Service From 11/15/2025 to 1	Electric Bills	45.24
Total Swimming Pool				\$246.62
Library				
ALLO COMMUNICATIONS LLC	12242025	Telephone / Service From 12/24/2025 - 01/2	Telephone	72.94
AMERICAN FUNDS SERVICE COMPAN	01092026	Retirement / Payroll 1-9-2026	Retirement/Employee St	75.95
AMERICAN FUNDS SERVICE COMPAN	01092026	Retirement / Payroll 1-9-2026	Retirement/City Share	75.95
BLACK HILLS ENERGY	Lbry_121:	Billing Period /11/17/25 - 12/16/2025	Heat	350.48
BLUECROSS BLUESHIELD OF NE	5148329	Health Insurance / Coverage From 1/1/2026	Health Insurance	665.21
BRIDGEPORT NEWS-BLADE	20252837	Mtg Ntc Jan 6	Printing & Publications	4.10
CENGAGE LEARNING INC	99910180	Books	Books	41.98
CENTURY BUSINESS PRODUCTS INC	829428	Copy Overages	Operating Expense	60.35
CITY OF BRIDGEPORT	12152025	Electric Bills / Service From 11/15/2025 to 1	Electric Bills	181.26
COLONIAL LIFE & ACCIDENT INSURAN	39753491	Month Coverage / December 2025	Insurance	27.22
CULLIGAN WATER CONDITIONING	79706	Rental Service From / 120320255	Operating Expense	33.50
FEDERAL	01092026	Federal / Payroll 1/9/2026	Federal	113.71
FICA	01092026	Fica / Payroll 1/9/2026	Fica	156.63
FICA	01092026	Fica / Payroll 1/9/2026	Fica	156.63
MASA GLOBAL	2262639	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	01092026	Medicare / Payroll 1/9/2026	Medicare	36.63
MEDICARE	01092026	Medicare / Payroll 1/9/2026	Medicare	36.63
NEBRASKA DEPT OF REVENUE	12312025	State / Month Coverage / December 2025	State	128.32
OPTK NETWORKS	INV-0559:	75 MB	Telephone	75.00
PLATTE VALLEY VISA	01022026	Operating Expense / 12/3/2025 - 1/2/2026	Repairs & Maintenance	145.00
PLATTE VALLEY VISA	01022026	Operating Expense / 12/3/2025 - 1/2/2026	Office Supplies	25.77
PLATTE VALLEY VISA	01022026	Operating Expense / 12/3/2025 - 1/2/2026	Books	944.05
PLATTE VALLEY VISA	01022026	Operating Expense / 12/3/2025 - 1/2/2026	Operating Expense	70.19
RELIANCE STANDARD LIFE INS CO	12172025	Life Insurance / Invoice Period / January 20:	Life Insurance	18.75
PARKER SMITH	12312025	Contract Services Month / December 2025	Contract Services	440.00
Total Library				\$3,950.25
Landfill				
WASTE CONNECTIONS OF NE INC	12312025	Service From / December 2025	Trash	21,017.63
WASTE CONNECTIONS OF NE INC	545559T0	Open Yard Roll Off 300.00 / Recycle .44 tn	Trash	758.11
Total Landfill				\$21,775.74

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Fire Department				
CITY OF BRIDGEPORT	12152025	Electric Bills / Service From 11/15/2025 to 1	Electric Bills	495.45
COLONIAL LIFE & ACCIDENT INSURAN	39753491	Month Coverage / December 2025	Insurance	319.06
FICA	01092026	Fica / Payroll 1/9/2026	Fica	14.31
FICA	01092026	Fica / Payroll 1/9/2026	Fica	14.31
FLUENT IMS	INV-9831	20-Member Annual Subscription / Annual H	Machinery & Equipment	1,000.00
MACQUEEN EQUIPMENT LLC	P59800	SCBA Flow Test	Repairs & Maintenance	547.50
MEDICARE	01092026	Medicare / Payroll 1/9/2026	Medicare	3.35
MEDICARE	01092026	Medicare / Payroll 1/9/2026	Medicare	3.35
NEBRASKA DEPT OF REVENUE	12312025	State / Month Coverage / December 2025	State	4.68
STATE FIRE MARSHAL TRAINING DIV	74	ADO-Pumper Certification / Tim Kampsndie	Training	50.00
			Total Fire Department	\$2,452.01
Rescue/EMS				
MOTOROLA SOLUTIONS INC	3419812	Communication Equipment / Per Minutes 11	Sinking Fund	15,000.00
			Total Rescue/EMS	\$15,000.00
				\$360,987.85

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