

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	10242024	Telephone / Service From 10/24/24 - 11/23/24	Telephone	164.55
AMERICAN FUNDS SERVICE COMPAN	11012024	Retirement / Payroll / 11/01/2024	Retirement/Employee St	364.56
AMERICAN FUNDS SERVICE COMPAN	11012024	Retirement / Payroll / 11/01/2024	Retirement/City Share	336.28
AMERICAN FUNDS SERVICE COMPAN	11152024	Retirement / Payroll 11/15/2024	Retirement/Employee St	348.65
AMERICAN FUNDS SERVICE COMPAN	11152024	Retirement / Payroll 11/15/2024	Retirement/City Share	323.02
BLACK HILLS ENERGY	Ofc_1018	Billing Period / 9/17/2024 - 10/17/2024	Heat	22.35
BLUECROSS BLUESHIELD OF NE	4290925	Health Insurance / Coverage From / 11/1/2024	Health Insurance	1,298.06
BLUECROSS BLUESHIELD OF NE	4290925	Health Insurance / Coverage From / 11/1/2024	Health Insurance	(1,298.06)
CITY OF BRIDGEPORT	10152024	Electric Bills / Service From 9/13/24 to 10/13/24	Electric Bills	198.39
CITY OF BRIDGEPORT	10152024	Electric Bills / Service From 9/13/24 to 10/13/24	Electric Bills	164.52
CITY OF BRIDGEPORT	4099	C. Detterer 215 E 11th Street	Customer Meter Deposit	62.81
CITY OF BRIDGEPORT	4291	R. Drinkwalter 512 P Street	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4399	L. & A. Barrett 1117 O Street	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4469	C. Detweiler - lkview Trl Crt Lot 79	Customer Meter Deposit	21.27
COLONIAL LIFE & ACCIDENT INSURAN	39753491	Month Coverage / October 2024	Insurance	27.22
CONTRACTORS MATERIALS INC	256438	Cat Disc / Cutting Wheel / Grinding Wheel	Shop Supplies	41.54
CONTRACTORS MATERIALS INC	256580	Drill Bit	Tools	17.25
CRANMORE FIRE PROTECTION	9010	Fire Extinguisher Maintenance	Repairs & Maintenance	44.00
CRESCENT ELECTRIC SUPPLY COMP	S5127255	Folding Hex Key Set	Tools	21.63
CRESCENT ELECTRIC SUPPLY COMP	S5127255	Adjustable Wrench	Tools	94.57
CRESCENT ELECTRIC SUPPLY COMP	S5128018	6 LED High Bay W/Switch	Shop Supplies	762.52
CLAYTON DETTERER	4099	215 E 11th Street / Refund	Customer Meter Deposit	137.19
CHRISTIAN DETWEILER	4469	Lkview Trlr Crt Lot 79 / Refund	Customer Meter Deposit	178.73
DUTTON LAINSON COMPANY	897846-2	Bonding Clamp / Power Installed Rod (50)	Inventory	554.18
DUTTON LAINSON COMPANY	903277-1	Centron R400 Meter (4)	Inventory	316.51
DUTTON LAINSON COMPANY	S34303-2	Line Hose (18)	Tools	4,352.97
E & S AUTO SUPPLY	20337605	Windshield Wiper Blades (7)	Operating Expense	62.09
E & S AUTO SUPPLY	20337626	Miniature Lamps / Digger Truck	Repairs & Maintenance	10.49
E & S AUTO SUPPLY	20338208	22 Trico Force Beam / Diesel Fuel Sup	Shop Supplies	26.61
EAKES OFFICE SOLUTIONS	9015458-1	(6) Cases Paper	Operating Expense	183.98
ENVIRONMENTAL COMPLIANCE SOLL	205688	PCB Compliance Audit & One Year Consult	Dues & Fees	1,100.00
FEDERAL	11012024	Federal / Payroll / 11/01/2024	Federal	366.78
FEDERAL	11152024	Federal / Payroll 11/15/2024	Federal	336.86
FICA	11012024	Fica / Payroll / 11/01/2024	Fica	409.55
FICA	11012024	Fica / Payroll / 11/01/2024	Fica	409.55
FICA	11152024	Fica / Payroll 11/15/2024	Fica	393.11
FICA	11152024	Fica / Payroll 11/15/2024	Fica	393.11
HEALTH SAVINGS ACCOUNT	11012024	Hsa / Payroll / 11/01/2024	Health Savings	120.00
HEALTH SAVINGS ACCOUNT	11012024	Hsa / Payroll / 11/01/2024	Flex/Hsa	120.00
HEALTH SAVINGS ACCOUNT	11152024	Hsa / Payroll 11/15/2024	Health Savings	120.00
HEALTH SAVINGS ACCOUNT	11152024	Hsa / Payroll 11/15/2024	Flex/Hsa	120.00
DANE M JEFFORDS	10312024	Stipend Coverage Month / October 2024	Telephone	40.00
KOKE'S AUTO FARM TRUCK INC	437633	22 in Exactfitblade / Digger Truck	Operating Expense	29.98
KOKE'S AUTO FARM TRUCK INC	437640	Mobil Delvac1 AFT Gal	Operating Expense	34.95
MASA GLOBAL	1951896	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	11012024	Medicare / Payroll / 11/1/2024	Medicare	95.79
MEDICARE	11012024	Medicare / Payroll / 11/1/2024	Medicare	95.79
MEDICARE	11152024	Medicare / Payroll 11/15/2024	Medicare	91.94
MEDICARE	11152024	Medicare / Payroll 11/15/2024	Medicare	91.94
NEBRASKA DEPT OF REVENUE	10312024	State / Month Coverage / October 2024	State	580.67
NEBRASKA DEPT OF REVENUE	SlSTx103	State / Month Coverage / October 2024	ACC Sales Tax Payable	8,153.15
NEBRASKA DEPT OF REVENUE	SlSTx103	State / Month Coverage / October 2024	ACC Sales Tax Payable	565.01
PLATTE VALLEY VISA	11012024	Operating Expense / 10/3/2024 - 11/1/2024	Miscellaneous	2,927.45
PLATTE VALLEY VISA	11012024	Operating Expense / 10/3/2024 - 11/1/2024	Uniform Allowance	265.96
RAILROAD MANAGEMENT CO III, LLC	514686	Lic #300882 / Audit #40150048 / Folder #30	Operating Expense	834.01
REGIONAL CARE INC	00000871	Coverage Month / November 2024	Flex/Hsa	8.00
REGIONAL CARE INC	00000871	Coverage Month / November 2024	Flex/Hsa	(16.00)
JOHN THOMAS	10312024	Stipend Coverage Month / October 2024	Telephone	40.00
TRADING POST ENTERPRISES LLC	10312024	Fuel / Month / October 2024	Fuel	214.70
WESCO DISTRIBUTION INC	453969	MILB U5137-O-200S 200A 4CIR 2-Ped	Inventory	2,516.00
WESCO DISTRIBUTION INC	457364	Milb K5415 Stabilizer RFoot W/Hrdwr	Inventory	60.79
			Total Light & Power	\$29,784.97

Water

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Water				
ADVANCED PUMP & EQUIPMENT INC	INVAPE1	Chlorine Sensor / Membrane Cap	Treatment Facility	2,045.70
AFLAC	884270	Coverage Period / October 2024	Aflac	131.40
ALLO COMMUNICATIONS LLC	10242024	Telephone / Service From 10/24/24 - 11/23/24	Telephone	36.00
AMERICAN FUNDS SERVICE COMPAN	11012024	Retirement / Payroll / 11/01/2024	Retirement/Employee St	331.64
AMERICAN FUNDS SERVICE COMPAN	11012024	Retirement / Payroll / 11/01/2024	Retirement/City Share	204.48
AMERICAN FUNDS SERVICE COMPAN	11152024	Retirement / Payroll 11/15/2024	Retirement/Employee St	320.24
AMERICAN FUNDS SERVICE COMPAN	11152024	Retirement / Payroll 11/15/2024	Retirement/City Share	194.70
BLUECROSS BLUESHIELD OF NE	4290925	Health Insurance / Coverage From / 11/1/20	Health Insurance	1,298.06
BOMGAARS	52656238	Bulb LED	Treatment Facility	27.98
BOMGAARS	52656327	Bulk Bolts	Treatment Facility	2.37
CITY OF BRIDGEPORT	10152024	Electric Bills / Service From 9/13/24 to 10/15/24	Electric Bills	1,336.61
COLONIAL LIFE & ACCIDENT INSURAN	39753491	Month Coverage / October 2024	Insurance	27.22
CONTRACTORS MATERIALS INC	256438	Cat Disc / Cutting Wheel / Grinding Wheel	Shop Supplies	41.54
CONTRACTORS MATERIALS INC	256580	Drill Bit	Tools	17.25
CRANMORE FIRE PROTECTION	9010	Fire Extinguisher Maintenance	Repairs & Maintenance	33.00
CROELL REDI-MIX	917571	Shop / Fill Hole / New Shop	Repairs & Maintenance	502.50
CUMMINS CENTRAL POWER LLC	J7-241064	60 DSFAD / L090067963 / Repairs	Treatment Facility	1,477.74
CUMMINS CENTRAL POWER LLC	J7-241064	Full Service Planned Maintenance / 60 DSF	Treatment Facility	1,005.03
CUMMINS CENTRAL POWER LLC	J7-241064	Full Service / CAT / 00C44CD4B01423	Repairs & Maintenance	1,005.03
E & S AUTO SUPPLY	20337605	Windshield Wiper Blades (7)	Operating Expense	62.09
EAKES OFFICE SOLUTIONS	90154584	(6) Cases Paper	Operating Expense	183.98
ENVIRO SERVICE INC	2401061	Water Analysis	Water Analysis	27.00
ENVIRO SERVICE INC	2401106	Water Analysis	Water Analysis	27.00
ENVIRO SERVICE INC	24011120	Water Analysis	Water Analysis	52.00
ENVIRO SERVICE INC	2401144	Water Analysis	Water Analysis	52.00
FEDERAL	11012024	Federal / Payroll / 11/01/2024	Federal	297.80
FEDERAL	11152024	Federal / Payroll 11/15/2024	Federal	275.71
FICA	11012024	Fica / Payroll / 11/01/2024	Fica	243.02
FICA	11012024	Fica / Payroll / 11/01/2024	Fica	243.02
FICA	11152024	Fica / Payroll 11/15/2024	Fica	274.58
FICA	11152024	Fica / Payroll 11/15/2024	Fica	274.58
HAWKINS INC	6899532	Azone 15 / 1 lb. Mini Bulk / 600 lb. DR Liquid	Treatment Facility	6,320.67
HEALTH SAVINGS ACCOUNT	11012024	Hsa / Payroll / 11/01/2024	Health Savings	120.00
HEALTH SAVINGS ACCOUNT	11012024	Hsa / Payroll / 11/01/2024	Flex/Hsa	120.00
HEALTH SAVINGS ACCOUNT	11152024	Hsa / Payroll 11/15/2024	Health Savings	120.00
HEALTH SAVINGS ACCOUNT	11152024	Hsa / Payroll 11/15/2024	Flex/Hsa	120.00
DORETTA J HUCK	10312024	Stipend Coverage Month / October 2024	Telephone	40.00
KOKE'S AUTO FARM TRUCK INC	437973	Portable Heater Val6 / New Shop	Operating Expense	2,114.63
DANIEL L KRENTZ	015275	Fill in Foundation / WC Building	Repairs & Maintenance	2,775.00
MASA GLOBAL	1951896	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	11012024	Medicare / Payroll / 11/1/2024	Medicare	56.84
MEDICARE	11012024	Medicare / Payroll / 11/1/2024	Medicare	56.84
MEDICARE	11152024	Medicare / Payroll 11/15/2024	Medicare	64.21
MEDICARE	11152024	Medicare / Payroll 11/15/2024	Medicare	64.21
NE DEPT OF ENVIRONMENT & ENERC	10112024	WO License Renewal / Schluterbusch	Dues & Fees	115.00
NE DEPT OF ENVIRONMENT & ENERC	10112024	WO License Renewal / Jeffords	Dues & Fees	115.00
NE DEPT OF ENVIRONMENT & ENERC	10112024	WO License Renewal / Lusetto	Dues & Fees	115.00
NEBRASKA DEPT OF REVENUE	10312024	State / Month Coverage / October 2024	State	268.84
NEBRASKA DEPT OF REVENUE	SlsTx103	State / Month Coverage / October 2024	ACC Sales Tax Payable	592.60
NEBRASKA RURAL WATER ASS'N	10222024	Fall Conference Registration 2024 / Jeffords	Training	750.00
ONE CALL CONCEPTS INC	4100123	Monthly Line Locates / October 2024	Operating Expense	21.56
PACE ANALYTICAL SERVICES LLC	24801759	Water Analysis	Water Analysis	275.00
PACE ANALYTICAL SERVICES LLC	24801760	Water Analysis	Water Analysis	275.00
PACE ANALYTICAL SERVICES LLC	24801763	Water Analysis	Water Analysis	275.00
PACE ANALYTICAL SERVICES LLC	24801763	Water Analysis	Water Analysis	275.00
PLATTE VALLEY VISA	11012024	Operating Expense / 10/3/2024 - 11/1/2024	Training	32.86
PLATTE VALLEY VISA	11012024	Operating Expense / 10/3/2024 - 11/1/2024	Repairs & Maintenance	20.70
PLATTE VALLEY VISA	11012024	Operating Expense / 10/3/2024 - 11/1/2024	Operating Expense	21.29
PLATTE VALLEY VISA	11012024	Operating Expense / 10/3/2024 - 11/1/2024	Treatment Facility	290.08
POWER MANAGER	PMGMN0	VSP Value Support Plan / Billing Software /	Dues & Fees	8,508.95
REGIONAL CARE INC	00000871	Coverage Month / November 2024	Flex/Hsa	8.00
FAY SCARROW	10312024	Stipend Coverage Month / October 2024	Telephone	40.00
TRADING POST ENTERPRISES LLC	10312024	Fuel / Month / October 2024	Fuel	144.90
			Total Water	\$36,196.45

Sewer

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Sewer				
AFLAC	884270	Coverage Period / October 2024	Aflac	57.12
AMERICAN FUNDS SERVICE COMPAN	11012024	Retirement / Payroll / 11/01/2024	Retirement/Employee St	264.74
AMERICAN FUNDS SERVICE COMPAN	11012024	Retirement / Payroll / 11/01/2024	Retirement/City Share	197.66
AMERICAN FUNDS SERVICE COMPAN	11152024	Retirement / Payroll 11/15/2024	Retirement/Employee St	253.11
AMERICAN FUNDS SERVICE COMPAN	11152024	Retirement / Payroll 11/15/2024	Retirement/City Share	188.79
BLACK HILLS ENERGY	LftStn_10	Billing Period / 9/17/2024 - 10/17/2024	Heat	40.15
BLUECROSS BLUESHIELD OF NE	4290925	Health Insurance / Coverage From / 11/1/20	Health Insurance	1,298.06
CHIMNEY ROCK PUBLIC POWER DIST	10312024	Lift Station / Service From 8/31/24 - 9/30/24	Electric Bills	101.78
CITY OF BRIDGEPORT	10152024	Electric Bills / Service From 9/13/24 to 10/15	Electric Bills	206.72
COLONIAL LIFE & ACCIDENT INSURAN	39753491	Month Coverage / October 2024	Colonial	25.62
COLONIAL LIFE & ACCIDENT INSURAN	39753491	Month Coverage / October 2024	Insurance	54.44
CONTRACTORS MATERIALS INC	256438	Cat Disc / Cutting Wheel / Grinding Wheel	Shop Supplies	41.54
CONTRACTORS MATERIALS INC	256580	Drill Bit	Tools	17.25
CRANMORE FIRE PROTECTION	9010	Fire Extinguisher Maintenance	Repairs & Maintenance	87.00
CUMMINS CENTRAL POWER LLC	J7-241064	Full Service / PM / Model QT02524	Repairs & Maintenance	869.03
E & S AUTO SUPPLY	20337605	Windshield Wiper Blades (7)	Operating Expense	62.09
EAKES OFFICE SOLUTIONS	90154584	(6) Cases Paper	Operating Expense	91.99
FEDERAL	11012024	Federal / Payroll / 11/01/2024	Federal	291.70
FEDERAL	11152024	Federal / Payroll 11/15/2024	Federal	271.80
FICA	11012024	Fica / Payroll / 11/01/2024	Fica	235.72
FICA	11012024	Fica / Payroll / 11/01/2024	Fica	235.72
FICA	11152024	Fica / Payroll 11/15/2024	Fica	224.72
FICA	11152024	Fica / Payroll 11/15/2024	Fica	224.72
HEALTH SAVINGS ACCOUNT	11012024	Hsa / Payroll / 11/01/2024	Health Savings	120.00
HEALTH SAVINGS ACCOUNT	11012024	Hsa / Payroll / 11/01/2024	Flex/Hsa	120.00
HEALTH SAVINGS ACCOUNT	11152024	Hsa / Payroll 11/15/2024	Health Savings	120.00
HEALTH SAVINGS ACCOUNT	11152024	Hsa / Payroll 11/15/2024	Flex/Hsa	120.00
KYLE E LUSSETTO	10312024	Stipend Coverage Month / October 2024	Telephone	40.00
MASA GLOBAL	1951896	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	11012024	Medicare / Payroll / 11/1/2024	Medicare	55.13
MEDICARE	11012024	Medicare / Payroll / 11/1/2024	Medicare	55.13
MEDICARE	11152024	Medicare / Payroll 11/15/2024	Medicare	52.55
MEDICARE	11152024	Medicare / Payroll 11/15/2024	Medicare	52.55
NEBRASKA DEPT OF REVENUE	10312024	State / Month Coverage / October 2024	State	286.27
REGIONAL CARE INC	00000871	Coverage Month / November 2024	Flex/Hsa	16.00
BRYAN SCHLUTERBUSCH	10312024	Stipend Coverage Month / October 2024	Telephone	40.00
TRADING POST ENTERPRISES LLC	10312024	Fuel / Month / October 2024	Fuel	177.11
			Total Sewer	\$6,624.21
Nursing Home				
WICKARD HEATING & PLUMBING INC	124124	Commercial Water Heater / Skyview	Operating Expense	14,320.01
WICKARD HEATING & PLUMBING INC	124132	West Boiler Froze up	Operating Expense	480.04
			Total Nursing Home	\$14,800.05
General				

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General				
BAYARD TRANSCRIPT	02113	Holidaze Craft Show / 3 Runs	Downtown Appearance	75.00
BB ASSOCIATES	24-11-04	Consulation Services / October 2024	Miscellaneous	3,993.75
BLACK HILLS ENERGY	Ofc_1018	Billing Period / 9/17/2024 - 10/17/2024	Heat	22.34
BOMGAARS	52653163	Ceiling Lampholder / Box Extension / Old Fi	Repairs & Maintenance	97.70
BOMGAARS	52653650	Mural Legend / Downtown App	Downtown Appearance	37.98
BRIDGEPORT NEWS-BLADE	20242559	Mtg Ntc Oct 10	Printing & Publications	13.60
BRIDGEPORT NEWS-BLADE	20242627	Ordinance 1011	Printing & Publications	9.69
BRIDGEPORT NEWS-BLADE	20242679	Oct Mtg Min	Printing & Publications	151.86
BRIDGEPORT NEWS-BLADE	20242790	Holidaze Craft & Vendor Show	Downtown Appearance	171.00
COMMUNITY CENTER	10312024	Transfer Coverage Month / October 2024	Transfers Out	22,000.00
CRANMORE FIRE PROTECTION	9010	Fire Extinguisher Maintenance	Repairs & Maintenance	11.00
CULLIGAN WATER CONDITIONING	42097	Rental Service From / 10/23/24 - 11/19/23	Operating Expense	34.00
FIRE FUND	10312024	Transfer Coverage Month / October 2024	Transfers Out	2,500.00
GREENHEART	2237-34	Exterior Windows	Operating Expense	36.00
LIBRARY FUND	10312024	Transfer Coverage Month / October 2024	Transfers Out	10,000.00
M C SCHAFF & ASSOCIATES INC	00000243	City Hall Planning Zoning	Operating Expense	815.93
MORRILL COUNTY SCHOOL DISTRICT	10312024	Liquor License State Fees / SGBPT / Los Tr	School Dist #63	600.00
NSPIRE TODAY	7584	Holidaze November Show	Downtown Appearance	90.00
PARK FUND	10312024	Transfer Coverage Month / October 2024	Transfers Out	9,000.00
PATTY WAX GENERAL SERVICE	149677	Seal & Face Legend & Sposors / Attach to v	Downtown Appearance	200.40
PLATTE VALLEY VISA	11012024	Operating Expense / 10/3/2024 - 11/1/2024	Training	100.00
PLATTE VALLEY VISA	11012024	Operating Expense / 10/3/2024 - 11/1/2024	Operating Expense	23.00
PLUMMER INSURANCE INC	285371	Bond / Wickard	Officers Bonds	100.00
PLUMMER INSURANCE INC	287298	Officers Bond / Beyer	Officers Bonds	100.00
POLICE FUND	10312024	Transfer Coverage Month / October 2024	Transfers Out	36,125.00
BRODY JOE RETCHLESS	09302024	IT Maintenance / September 2024	Contract Services	750.00
BRODY JOE RETCHLESS	10312024	IT Maintenance / October 2024	Contract Services	750.00
RODAK LAW OFFICE	10312024	Legal Fees Coverage Month / October 2024	Legal Retainer	1,000.00
PARKER SMITH	10312024	Contract Services Month / October 2024	Contract Services	308.00
SONNYS SUPER FOODS	0679	Charmain	Operating Expense	12.79
STREET FUND	10312024	Transfer Coverage Month / October 2024	Transfers Out	5,000.00
LUCY VANBUREN	S-639	Reinbursement / Fall DeCor / Downtown Ap	Downtown Appearance	39.42
			Total General	\$94,168.46
Police Department				
MORRILL COUNTY SHERIFF	10312024	5.2% Contract Increase / Coverage Month /	County Contract	36,125.00
			Total Police Department	\$36,125.00
Street				

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Street				
AFLAC	884270	Coverage Period / October 2024	Aflac	178.14
AMERICAN FUNDS SERVICE COMPAN	11012024	Retirement / Payroll / 11/01/2024	Retirement/Employee St	331.56
AMERICAN FUNDS SERVICE COMPAN	11012024	Retirement / Payroll / 11/01/2024	Retirement/City Share	219.15
AMERICAN FUNDS SERVICE COMPAN	11152024	Retirement / Payroll 11/15/2024	Retirement/Employee St	340.68
AMERICAN FUNDS SERVICE COMPAN	11152024	Retirement / Payroll 11/15/2024	Retirement/City Share	224.85
BARCO MUNICIPAL PRODUCTS INC	IN-250537	Solar Amber Light / Detachable Base	Operating Expense	408.00
BLACK HILLS ENERGY	Shop1018	Billing Period / 9/17/2024 - 10/17/2024	Heat	50.38
BLUECROSS BLUESHIELD OF NE	4290925	Health Insurance / Coverage From / 11/1/20	Health Insurance	1,298.06
BOMGAARS	52651158	Battery	Repairs & Maintenance	15.99
BOMGAARS	52655099	Pipe Nipple / Pipe Clamp	Tools	77.96
BOMGAARS	52655378	Magnetic Sweeper	Tools	39.99
CITY OF BRIDGEPORT	10152024	Electric Bills / Service From 9/13/24 to 10/15/24	Electric Bills	871.39
COLONIAL LIFE & ACCIDENT INSURANCE	39753491	Month Coverage / October 2024	Insurance	54.44
CONTRACTORS MATERIALS INC	256438	Cat Disc / Cutting Wheel / Grinding Wheel	Shop Supplies	41.53
CONTRACTORS MATERIALS INC	256580	Drill Bit	Tools	17.25
CRANMORE FIRE PROTECTION	9010	Fire Extinguisher Maintenance	Repairs & Maintenance	388.00
CRANMORE FIRE PROTECTION	9010	Fire Extinguisher Maintenance	Repairs & Maintenance	408.00
CROELL REDI-MIX	910309	Storm Drain Hospital	Repairs & Maintenance	255.00
CROELL REDI-MIX	911580	Repair Storm Drain / Hospital	Repairs & Maintenance	255.00
DOUBLE A FEEDS INC	0127868	Salt	Operating Expense	60.00
E & S AUTO SUPPLY	20337617	Marker Paint Yellow / White	Shop Supplies	12.00
E & S AUTO SUPPLY	20338208	22 Trico Force Beam / Diesel Fuel Sup	Shop Supplies	37.89
FEDERAL	11012024	Federal / Payroll / 11/01/2024	Federal	356.50
FEDERAL	11152024	Federal / Payroll 11/15/2024	Federal	379.62
FICA	11012024	Fica / Payroll / 11/01/2024	Fica	258.79
FICA	11012024	Fica / Payroll / 11/01/2024	Fica	258.79
FICA	11152024	Fica / Payroll 11/15/2024	Fica	265.86
FICA	11152024	Fica / Payroll 11/15/2024	Fica	265.86
HEALTH SAVINGS ACCOUNT	11012024	Hsa / Payroll / 11/01/2024	Health Savings	120.00
HEALTH SAVINGS ACCOUNT	11012024	Hsa / Payroll / 11/01/2024	Flex/Hsa	120.00
HEALTH SAVINGS ACCOUNT	11152024	Hsa / Payroll 11/15/2024	Health Savings	120.00
HEALTH SAVINGS ACCOUNT	11152024	Hsa / Payroll 11/15/2024	Flex/Hsa	120.00
KOKE'S AUTO FARM TRUCK INC	437917	Lamp / Yellow Ford Dump Truck	Repairs & Maintenance	30.99
KOKE'S AUTO FARM TRUCK INC	438026	Oil Dry / Shop Floor	Operating Expense	14.49
LEE'S SERVICE INC	1635	Fuel / Ford PU	Fuel	58.12
LEGACY COOPERATIVE	801529_S	Mens Hooded Full Zip Sweatshirt (2)	Operating Expense	62.98
MASA GLOBAL	1951896	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	11012024	Medicare / Payroll / 11/1/2024	Medicare	60.52
MEDICARE	11012024	Medicare / Payroll / 11/1/2024	Medicare	60.52
MEDICARE	11152024	Medicare / Payroll 11/15/2024	Medicare	62.18
MEDICARE	11152024	Medicare / Payroll 11/15/2024	Medicare	62.18
NEBRASKA DEPT OF REVENUE	10312024	State / Month Coverage / October 2024	State	450.84
PERRY E NELSON	10312024	Stipend Coverage Month / October 2024	Telephone	40.00
POHL'S WELDING & FAB INC	24089	5' 6 x 6 x 3/8 Angle Iron	Repairs & Maintenance	130.00
REGIONAL CARE INC	00000871	Coverage Month / November 2024	Flex/Hsa	16.00
SANDBERG IMPLEMENT INC	IV46508	Bobcat Gradder Attachment	Machinery & Equipment	241.04
PAUL A SIDES	10312024	Stipend Coverage Month / October 2024	Telephone	40.00
SIMON CONTRACTORS	3870049	Cold Mix / 2.990 Tn @ \$154.00	Street Material	460.46
SIMON CONTRACTORS	3871755	Cold Mix / 3.320 Tn @ \$154.00	Street Material	511.28
SPIC-SPAN CLEANERS	7193	Blade / Box Slide / Box Wax	Operating Expense	1,398.25
TRADING POST ENTERPRISES LLC	10312024	Fuel / Month / October 2024	Fuel	494.37
			Total Street	\$12,072.90

Community Center

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Community Center				
ALARM SECURITY TECHNICIANS	025418	(26) Cameras / Housing / Componets	Repairs & Maintenance	9,411.90
ALLO COMMUNICATIONS LLC	10242024	Telephone / Service From 10/24/24 - 11/23/24	Telephone	246.46
BENZEL PEST CONTROL INC	186831	General Pests GI RC N	Operating Expense	75.89
BLACK HILLS ENERGY	Pwcc101E	Billing Period / 9/17/2024 - 10/17/2024	Heat	164.19
BLUFFS SANITARY SUPPLY INC	489120	Jumbo Rlls / Twl Multi white / Twl Kitchen	Operating Expense	397.20
CANTEEN REFRESHMENT SERVICES	OMA5912	Coffee Blend	Operating Expense	355.08
CITY OF BRIDGEPORT	10152024	Electric Bills / Service From 9/13/24 to 10/15/24	Electric Bills	1,917.48
CHRISTINA M COLLINS	10312024	Stipend Coverage Month / October 2024	Telephone	40.00
COMPUTER CONNECTION	29053	Service Contract / October 2024	Operating Expense	49.00
CRESCENT ELECTRIC SUPPLY COMP	S512728C	Leviton Switch	Repairs & Maintenance	14.58
CRESCENT ELECTRIC SUPPLY COMP	S5127472	Leviton Switch	Repairs & Maintenance	17.38
CRESCENT ELECTRIC SUPPLY COMP	S512751C	Credit Switch	Repairs & Maintenance	(3.47)
CRESCENT ELECTRIC SUPPLY COMP	S5127753	14W 4K Dble End 25 Pk	Operating Expense	677.63
CRESCENT ELECTRIC SUPPLY COMP	S5127753	39 Dimming White / 6 LED 25W	Operating Expense	3,209.53
CULLIGAN WATER CONDITIONING	42076	Rental Service From / 10/23/24 - 11/19/23	Operating Expense	79.00
EAKES OFFICE SOLUTIONS	9015458-((6) Cases Paper	Operating Expense	91.99
FEDERAL	11012024	Federal / Payroll / 11/01/2024	Federal	165.26
FEDERAL	11152024	Federal / Payroll 11/15/2024	Federal	163.79
FICA	11012024	Fica / Payroll / 11/01/2024	Fica	397.59
FICA	11012024	Fica / Payroll / 11/01/2024	Fica	397.59
FICA	11152024	Fica / Payroll 11/15/2024	Fica	392.05
FICA	11152024	Fica / Payroll 11/15/2024	Fica	392.05
IDEAL LAUNDRY AND CLEANERS INC	11241435	Napkins / TC	Operating Expense	113.69
IDEAL LAUNDRY AND CLEANERS INC	11242388	Napkins / TC	Operating Expense	113.69
IDEAL LAUNDRY AND CLEANERS INC	11243326	Napkins / TC	Operating Expense	113.69
IDEAL LAUNDRY AND CLEANERS INC	11244235	Mop / Matts / Handle	Operating Expense	133.66
IDEAL LAUNDRY AND CLEANERS INC	11244253	Napkins / TC	Operating Expense	113.69
MEDICARE	11012024	Medicare / Payroll / 11/1/2024	Medicare	93.00
MEDICARE	11012024	Medicare / Payroll / 11/1/2024	Medicare	93.00
MEDICARE	11152024	Medicare / Payroll 11/15/2024	Medicare	91.69
MEDICARE	11152024	Medicare / Payroll 11/15/2024	Medicare	91.69
NE STATE FIRE MARSHAL AGENCY	132149	NE07366 / NE24169 / NE24170 / Annual Bc	Licenses & Permits	72.00
NEBRASKA DEPT OF REVENUE	10312024	State / Month Coverage / October 2024	State	418.09
NEBRASKA DEPT OF REVENUE	SlSTx103'	State / Month Coverage / October 2024	Sales Tax Payable	380.43
NEBRASKA SAFETY & FIRE EQUIP INC	119684	Fire Alarm Inspection / Range Hood / annua	Repairs & Maintenance	709.00
NEBRASKA SAFETY & FIRE EQUIP INC	38936	Hydro Test	Repairs & Maintenance	345.00
PLATTE VALLEY VISA	11012024	Operating Expense / 10/3/2024 - 11/1/2024	Repairs & Maintenance	33.03
PLATTE VALLEY VISA	11012024	Operating Expense / 10/3/2024 - 11/1/2024	Dues & Fees	245.00
PLATTE VALLEY VISA	11012024	Operating Expense / 10/3/2024 - 11/1/2024	Operating Expense	549.41
PROTEX CENTRAL INC	155947	Burglar Alarm Service	Repairs & Maintenance	110.00
SCOTTSBLUFF SCREEN PRINTING & E	3045003	Felt Pennants 18" Long	Program Supplies	317.00
SONNYS SUPER FOODS	3117	Garbage bags	Operating Expense	19.28
SONNYS SUPER FOODS	6293	Scour Stick	Operating Expense	3.49
SONNYS SUPER FOODS	7476	Bleach / Dawn / Tide	Operating Expense	20.83
SCOTTSBLUFF PUBLISHING CO INC	09252024	Renewal / 52-Weeks / Annual Fee	Operating Expense	300.79
Total Community Center				\$23,133.32

Park

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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	11012024	Retirement / Payroll / 11/01/2024	Retirement/Employee St	95.85
AMERICAN FUNDS SERVICE COMPAN	11012024	Retirement / Payroll / 11/01/2024	Retirement/City Share	95.85
AMERICAN FUNDS SERVICE COMPAN	11152024	Retirement / Payroll 11/15/2024	Retirement/Employee St	98.58
AMERICAN FUNDS SERVICE COMPAN	11152024	Retirement / Payroll 11/15/2024	Retirement/City Share	98.58
BENZEL PEST CONTROL INC	187694	General Pests GI RC N	Museum	93.50
BLUECROSS BLUESHIELD OF NE	4290925	Health Insurance / Coverage From / 11/1/20	Health Insurance	649.03
BOMGAARS	52651471	Pipe Nipple / Coupling / Multi Flex Riser	Repairs & Maintenance	10.77
BOMGAARS	52652563	Ziploc Bags / Poly Rope	Museum	13.75
BOMGAARS	52652747	Gloves	Operating Expense	29.99
BOMGAARS	52653055	Circuit Breaker	Horseshoe	7.29
BOMGAARS	52653780	Garden Hose	Operating Expense	44.99
BOMGAARS	52653824	Potting Soil	Ball Field	111.92
CITY OF BRIDGEPORT	10152024	Electric Bills / Service From 9/13/24 to 10/15	Electric Bills	2,318.20
COLONIAL LIFE & ACCIDENT INSURAN	39753491	Month Coverage / October 2024	Insurance	27.22
CRANMORE FIRE PROTECTION	9010	Fire Extinguisher Maintenance	Museum	11.00
CRANMORE FIRE PROTECTION	9010	Fire Extinguisher Maintenance	Museum	90.00
CRESCENT ELECTRIC SUPPLY COMP	S5127763	Lithonia Small Glass Refractor Wall Pack LE	Operating Expense	493.51
CROELL REDI-MIX	909593	Sidewalk Repair / East Park	Repairs & Maintenance	340.00
FEDERAL	11012024	Federal / Payroll / 11/01/2024	Federal	63.80
FEDERAL	11152024	Federal / Payroll 11/15/2024	Federal	69.00
FICA	11012024	Fica / Payroll / 11/01/2024	Fica	115.13
FICA	11012024	Fica / Payroll / 11/01/2024	Fica	115.13
FICA	11152024	Fica / Payroll 11/15/2024	Fica	118.52
FICA	11152024	Fica / Payroll 11/15/2024	Fica	118.52
HEALTH SAVINGS ACCOUNT	11012024	Hsa / Payroll / 11/01/2024	Health Savings	60.00
HEALTH SAVINGS ACCOUNT	11012024	Hsa / Payroll / 11/01/2024	Flex/Hsa	60.00
HEALTH SAVINGS ACCOUNT	11152024	Hsa / Payroll 11/15/2024	Health Savings	60.00
HEALTH SAVINGS ACCOUNT	11152024	Hsa / Payroll 11/15/2024	Flex/Hsa	60.00
JOHN DEERE FINANCIAL	P40426	V-Belt / Synchronous Belt / JD Gator	Repairs & Maintenance	174.15
ANDREW S LEISY	10312024	Stipend Coverage Month / October 2024	Telephone	40.00
MASA GLOBAL	1951896	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	11012024	Medicare / Payroll / 11/1/2024	Medicare	26.93
MEDICARE	11012024	Medicare / Payroll / 11/1/2024	Medicare	26.93
MEDICARE	11152024	Medicare / Payroll 11/15/2024	Medicare	27.72
MEDICARE	11152024	Medicare / Payroll 11/15/2024	Medicare	27.72
NEBRASKA DEPT OF REVENUE	10312024	State / Month Coverage / October 2024	State	114.05
REGIONAL CARE INC	00000871	Coverage Month / November 2024	Flex/Hsa	8.00
TRADING POST ENTERPRISES LLC	10312024	Fuel / Month / October 2024	Fuel	94.22
			Total Park	\$6,023.85
Swimming Pool				
ALARM SECURITY TECHNICIANS	025098	(6) Pool Cameras & Componets	Repairs & Maintenance	2,886.96
ALLO COMMUNICATIONS LLC	10242024	Telephone / Service From 10/24/24 - 11/23/24	Telephone	12.09
BLACK HILLS ENERGY	Pool_1018	Billing Period / 9/17/2024 - 10/17/2024	Heat	40.15
BOMGAARS	52653676	Conduit Elbow / Flexseal	Repairs & Maintenance	23.57
BOMGAARS	52653912	Rainproof Load Center / VA Pond	Veterans Park Old Swim	70.99
CITY OF BRIDGEPORT	10152024	Electric Bills / Service From 9/13/24 to 10/15	Electric Bills	651.96
CRANMORE FIRE PROTECTION	9010	Fire Extinguisher Maintenance	Repairs & Maintenance	180.00
NE STATE FIRE MARSHAL AGENCY	132149	NE07366 / NE24169 / NE24170 / Annual Bc	Licenses & Permits	36.00
			Total Swimming Pool	\$3,901.72
Library				

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Library				
ABDO PUBLISHING	0046824	Books	Books	160.65
ALLO COMMUNICATIONS LLC	10242024	Telephone / Service From 10/24/24 - 11/23/24	Telephone	72.60
AMERICAN FUNDS SERVICE COMPAN	11012024	Retirement / Payroll / 11/01/2024	Retirement/Employee St	78.43
AMERICAN FUNDS SERVICE COMPAN	11012024	Retirement / Payroll / 11/01/2024	Retirement/City Share	78.43
AMERICAN FUNDS SERVICE COMPAN	11152024	Retirement / Payroll 11/15/2024	Retirement/Employee St	79.76
AMERICAN FUNDS SERVICE COMPAN	11152024	Retirement / Payroll 11/15/2024	Retirement/City Share	79.76
BLACK HILLS ENERGY	Lbry_1018	Billing Period / 9/17/2024 - 10/17/2024	Heat	56.06
BLUECROSS BLUESHIELD OF NE	4290925	Health Insurance / Coverage From / 11/1/2024	Health Insurance	649.03
BRIDGEPORT NEWS-BLADE	20242766	Mtg Ntc Nov 5	Printing & Publications	4.10
CENGAGE LEARNING INC	85864534	Books	Books	41.98
CENTURY BUSINESS PRODUCTS INC	755464	Copy Overages	Operating Expense	47.68
CITY OF BRIDGEPORT	10152024	Electric Bills / Service From 9/13/24 to 10/15/24	Electric Bills	164.52
COLONIAL LIFE & ACCIDENT INSURAN	39753491	Month Coverage / October 2024	Insurance	27.22
CRANMORE FIRE PROTECTION	9010	Fire Extinguisher Maintenance	Repairs & Maintenance	44.00
CULLIGAN WATER CONDITIONING	41981	Rental Service From / 10/23/24 - 11/19/24	Operating Expense	38.50
FEDERAL	11012024	Federal / Payroll / 11/01/2024	Federal	145.95
FEDERAL	11152024	Federal / Payroll 11/15/2024	Federal	127.98
FICA	11012024	Fica / Payroll / 11/01/2024	Fica	166.15
FICA	11012024	Fica / Payroll / 11/01/2024	Fica	166.15
FICA	11152024	Fica / Payroll 11/15/2024	Fica	164.11
FICA	11152024	Fica / Payroll 11/15/2024	Fica	164.11
MICHAEL FREDERICK	674920	Books	Books	25.00
MASA GLOBAL	1951896	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	11012024	Medicare / Payroll / 11/1/2024	Medicare	38.86
MEDICARE	11012024	Medicare / Payroll / 11/1/2024	Medicare	38.86
MEDICARE	11152024	Medicare / Payroll 11/15/2024	Medicare	38.38
MEDICARE	11152024	Medicare / Payroll 11/15/2024	Medicare	38.38
NEBRASKA DEPT OF REVENUE	10312024	State / Month Coverage / October 2024	State	124.79
NEBRASKA LIBRARY COMMISSION	32627	Overdrive Annual Participation Fee / 10/1/24	Library Resources	500.00
OPTK NETWORKS	INV-0471	75 MB	Telephone	75.00
PLATTE VALLEY VISA	11012024	Operating Expense / 10/3/2024 - 11/1/2024	Books	1,796.40
PLATTE VALLEY VISA	11012024	Operating Expense / 10/3/2024 - 11/1/2024	Program Supplies	544.42
PLATTE VALLEY VISA	11012024	Operating Expense / 10/3/2024 - 11/1/2024	Operating Expense	19.98
PARKER SMITH	10312024	Contract Services Month / October 2024	Contract Services	440.00
SONNYS SUPER FOODS	0000	Mini Marshmallows / toothpicks / cream che	Program Supplies	30.74
SONNYS SUPER FOODS	6391	Program Supplies	Program Supplies	39.71
			Total Library	\$6,321.69
Landfill				
WASTE CONNECTIONS OF NE INC	10312024	Service From / October 2024	Trash	19,341.38
			Total Landfill	\$19,341.38
Fire Department				
CITY OF BRIDGEPORT	10152024	Electric Bills / Service From 9/13/24 to 10/15/24	Electric Bills	538.42
COLONIAL LIFE & ACCIDENT INSURAN	39753491	Month Coverage / October 2024	Insurance	361.80
FICA	11012024	Fica / Payroll / 11/01/2024	Fica	21.46
FICA	11012024	Fica / Payroll / 11/01/2024	Fica	21.46
FICA	11152024	Fica / Payroll 11/15/2024	Fica	21.46
FICA	11152024	Fica / Payroll 11/15/2024	Fica	21.46
MEDICARE	11012024	Medicare / Payroll / 11/1/2024	Medicare	5.02
MEDICARE	11012024	Medicare / Payroll / 11/1/2024	Medicare	5.02
MEDICARE	11152024	Medicare / Payroll 11/15/2024	Medicare	5.02
MEDICARE	11152024	Medicare / Payroll 11/15/2024	Medicare	5.02
NEBRASKA DEPT OF REVENUE	10312024	State / Month Coverage / October 2024	State	5.12
PLATTE VALLEY VISA	11012024	Operating Expense / 10/3/2024 - 11/1/2024	Training	745.56
			Total Fire Department	\$1,756.82

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				\$290,250.82

Report Selection: Check Approval List - GL Account

Date Range Selection: Invoice Due Date

Starting Date: 11/1/2024

Ending Date: 11/14/2024

Banks: All

Bank Acct#:

Include Printed Checks: