

# Check Approval List - GL Account

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CITY OF BRIDGEPORT

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>Light &amp; Power</b>				
ALLO COMMUNICATIONS LLC	04242025	Telephone / Service From 4/24/25 - 5/23/25	Telephone	164.70
AMERICAN FUNDS SERVICE COMPAN	05022025	Retirement / Payroll / 5/2/2025	Retirement/Employee St	251.41
AMERICAN FUNDS SERVICE COMPAN	05022025	Retirement / Payroll / 5/2/2025	Retirement/City Share	157.13
BLACK HILLS ENERGY	NShop_04	Billing Period / 3/18/2025 - 4/16/2025	Heat	252.88
BLACK HILLS ENERGY	Ofc_0417	Billing Period / 3/18/2025 - 4/16/2025	Heat	66.05
BLUECROSS BLUESHIELD OF NE	4663846	Health Insurance / Coverage From / 5/1/202	Health Insurance	649.03
BOMGAARS	52682184	Level / Tape Measure	Shop Supplies	75.96
BOMGAARS	52684671	Nylon Rope	Tools	24.99
BOMGAARS	52686170	Service Entrance Cap	Inventory	13.99
BRIDGEPORT NEWS-BLADE	20250782	Lineworker 2 of 2	Printing & Publications	53.63
CITY OF BRIDGEPORT	4144	Tiarra Gonzales / 520 O Street / Deposit Re	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4152025	Electric Bills / Service From 3/14/2025 to 4/1	Electric Bills	202.28
CITY OF BRIDGEPORT	4343	Bonnie Hansen & Preston Holbrook / 414 I S	Customer Meter Deposit	600.00
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / April 2025	Insurance	27.22
CRESCENT ELECTRIC SUPPLY COMP	S5131680	Milwaukee battery	Tools	211.98
CRESCENT ELECTRIC SUPPLY COMP	S5132047	Conduit / Clamps	Inventory	438.75
DUTTON LAINSON COMPANY	911754-1	4 Centron Meters (4) / Clamp Wedges for Si	Inventory	432.20
E & S AUTO SUPPLY	20350118	LED Switch / New Bucket Truck	Repairs & Maintenance	212.04
E & S AUTO SUPPLY	20351671	Air Fleet / F550 Bucket Truck	Repairs & Maintenance	39.44
E & S AUTO SUPPLY	20351928	Windshield Washer / Switchasy oilpressur /	Shop Supplies	35.18
E & S AUTO SUPPLY	20351928	Windshield Washer / Switchasy oilpressur /	Repairs & Maintenance	60.81
EAKES OFFICE SOLUTIONS	9118319-(	(6) Cases Paper	Operating Expense	113.99
FEDERAL	05022025	Federal / Payroll / 5/2/2025	Federal	183.18
FICA	05022025	Fica / Payroll / 5/2/2025	Fica	191.25
FICA	05022025	Fica / Payroll / 5/2/2025	Fica	191.25
GENERAL TREASURY	04302025	Transfer Coverage Month / April 2025	Transfers Out	60,000.00
HEALTH SAVINGS ACCOUNT	05022025	Hsa / Payroll / 5/2/2025	Health Savings	58.00
HEALTH SAVINGS ACCOUNT	05022025	Hsa / Payroll / 5/2/2025	Flex/Hsa	58.00
DANE M JEFFORDS	04302025	Stipend Coverage Month / April 2025	Telephone	40.00
KAISER TIRE	17833	Small Bucket Truck Tires	Repairs & Maintenance	1,171.74
KOKE'S AUTO FARM TRUCK INC	443158	Amp Flush Mount / New Bucket Truck	Repairs & Maintenance	59.99
KOKE'S AUTO FARM TRUCK INC	443180	Relay / New bucket truck	Repairs & Maintenance	21.99
KOKE'S AUTO FARM TRUCK INC	443229	FAB Loom-Split / New Bucket Truck	Repairs & Maintenance	10.14
KOKE'S AUTO FARM TRUCK INC	443234	Loom-Split Poly / New Bucket Truck	Repairs & Maintenance	16.90
KOKE'S AUTO FARM TRUCK INC	443237	Battery Cable / Solder Pellets / Heat Shrink	Repairs & Maintenance	28.28
KOKE'S AUTO FARM TRUCK INC	443243	Heat Shrink Tubing / Solder Pellets / Battery	Repairs & Maintenance	7.07
KOKE'S AUTO FARM TRUCK INC	444037	Air Filters / F-550 Bucket Truck	Repairs & Maintenance	50.56
KOKE'S AUTO FARM TRUCK INC	444041	Adapters / Hyd Hose Adapters / F-550 Buck	Repairs & Maintenance	12.02
KOKE'S AUTO FARM TRUCK INC	444188	High Pressure Switch / Hydraulic Adapter	Repairs & Maintenance	34.79
KSID	25040229	Lineman Hiring Spot	Printing & Publications	150.00
MASA GLOBAL	2085165	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	05022025	Medicare / Payroll / 5/2/2025	Medicare	44.73
MEDICARE	05022025	Medicare / Payroll / 5/2/2025	Medicare	44.73
NEBRASKA DEPT OF REVENUE	04302025	State / Month Coverage / April 2025	State	208.00
NEBRASKA DEPT OF REVENUE	04302025	Sales Tax / Month Coverage / April 2025	ACC Sales Tax Payable	8,844.87
NEBRASKA DEPT OF REVENUE	04302025	Sales Tax / Month Coverage / April 2025	ACC Sales Tax Payable	208.15
NEBRASKA DEPT OF REVENUE	04302025	Sales Tax / Month Coverage / April 2025	ACC Sales Tax Payable	(0.03)
NEBRASKA DEPT OF REVENUE	SlSTx033'	Sales Tax / Month Coverage / March 2025	ACC Sales Tax Payable	9,400.96
NEBRASKA DEPT OF REVENUE	SlSTx033'	Sales Tax / Month Coverage / March 2025	ACC Sales Tax Payable	60.10
NEBRASKA DEPT OF REVENUE	SlSTx033'	Sales Tax / Month Coverage / March 2025	ACC Sales Tax Payable	(0.01)
REGIONAL CARE INC	00000885	Coverage Month / May 2025	Flex/Hsa	8.00
RELIANCE STANDARD LIFE INS CO	04172025	Life Insurance / Invoice Period / May 2025	Life Insurance	24.50
SANDHILLS REPAIR	1549	2011 Ford F550 / Small Bucket Truck	Repairs & Maintenance	288.75
TRADING POST ENTERPRISES LLC	04302025	Fuel / Month / March 2025	Fuel	50.67
WESCO DISTRIBUTION INC	554795	Bolt Mach	Inventory	77.47
WESCO DISTRIBUTION INC	557312	Anchor Rod	Tools	66.94
WESCO DISTRIBUTION INC	559359	Fuse Link	Inventory	179.39
			<b>Total Light &amp; Power</b>	<b>\$85,890.04</b>

**Water**

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>Water</b>				
AFLAC	909854	Coverage Period / April 2025	Aflac	199.60
ALLO COMMUNICATIONS LLC	04242025	Telephone / Service From 4/24/25 - 5/23/25	Telephone	36.00
ALLO COMMUNICATIONS LLC	04242025	Telephone / Service From 4/24/25 - 5/23/25	Telephone	104.00
AMERICAN FUNDS SERVICE COMPAN	05022025	Retirement / Payroll / 5/2/2025	Retirement/Employee St	468.41
AMERICAN FUNDS SERVICE COMPAN	05022025	Retirement / Payroll / 5/2/2025	Retirement/City Share	208.16
BLACK HILLS ENERGY	NShop_02	Billing Period / 3/18/2025 - 4/16/2025	Heat	252.88
BLUECROSS BLUESHIELD OF NE	4663846	Health Insurance / Coverage From / 5/1/202	Health Insurance	1,298.06
BOMGAARS	52685473	PolyRope / Portable Generator Repair	Repairs & Maintenance	9.79
BOMGAARS	52687130	Pipe Thread Compound / Ball Valve / Water	Repairs & Maintenance	56.68
CITY OF BRIDGEPORT	4152025	Electric Bills / Service From 3/14/2025 to 4/1	Electric Bills	2,088.42
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / April 2025	Insurance	57.24
CUMMINS CENTRAL POWER LLC	J7-250466	Repairs / 60 DSFAD / L090067963	Treatment Facility	790.80
E & S AUTO SUPPLY	20350746	Oil Filters / Pickups	Repairs & Maintenance	14.10
E & S AUTO SUPPLY	20351928	Windshield Washer / Switchasy oilpressur /	Shop Supplies	35.18
EAKES OFFICE SOLUTIONS	9118319-(	(6) Cases Paper	Operating Expense	113.99
ELDON C STUTSMAN INC	198108	<a href="#">Salt / 13.02 Tn @ 118.00 Plus Freight</a>	Treatment Facility	5,485.80
ENVIRO SERVICE INC	2500362	Water Analysis	Water Analysis	30.00
ENVIRO SERVICE INC	2500438	Water Analysis	Water Analysis	30.00
FEDERAL	05022025	Federal / Payroll / 5/2/2025	Federal	282.41
FICA	05022025	Fica / Payroll / 5/2/2025	Fica	245.73
FICA	05022025	Fica / Payroll / 5/2/2025	Fica	245.73
HEALTH SAVINGS ACCOUNT	05022025	Hsa / Payroll / 5/2/2025	Health Savings	116.00
HEALTH SAVINGS ACCOUNT	05022025	Hsa / Payroll / 5/2/2025	Flex/Hsa	116.00
DORETTA J HUCK	04302025	Stipend Coverage Month / April 2025	Telephone	40.00
MASA GLOBAL	2085165	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	05022025	Medicare / Payroll / 5/2/2025	Medicare	57.47
MEDICARE	05022025	Medicare / Payroll / 5/2/2025	Medicare	57.47
NEBRASKA DEPT OF REVENUE	04302025	State / Month Coverage / April 2025	State	273.48
NEBRASKA DEPT OF REVENUE	04302025	Sales Tax / Month Coverage / April 2025	ACC Sales Tax Payable	3.19
NEBRASKA DEPT OF REVENUE	04302025	Sales Tax / Month Coverage / April 2025	ACC Sales Tax Payable	114.80
NEBRASKA DEPT OF REVENUE	SlTx033'	Sales Tax / Month Coverage / March 2025	ACC Sales Tax Payable	201.25
NEBRASKA PUBLIC HEALTH ENVIRON	589643	Water Analysis	Treatment Facility	3.00
ONE CALL CONCEPTS INC	5040119	Monthly Line Locates / April 2025	Operating Expense	65.05
PLATTE VALLEY VISA	05022025	4/3/2025 - 5/2/2025	Training	150.91
PLATTE VALLEY VISA	05022025	4/3/2025 - 5/2/2025	Postage	59.25
PLATTE VALLEY VISA	05022025	4/3/2025 - 5/2/2025	Operating Expense	1,552.28
REGIONAL CARE INC	0000885	Coverage Month / May 2025	Flex/Hsa	16.00
RELIANCE STANDARD LIFE INS CO	04172025	Life Insurance / Invoice Period / May 2025	Life Insurance	42.55
FAY SCARROW	04302025	Stipend Coverage Month / April 2025	Telephone	40.00
TRADING POST ENTERPRISES LLC	04302025	Fuel / Month / March 2025	Fuel	94.94
			Total Water	\$15,084.62

**Sewer**

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<b>Sewer</b>				
AFLAC	909854	Coverage Period / April 2025	Aflac	57.12
AMERICAN FUNDS SERVICE COMPAN	05022025	Retirement / Payroll / 5/2/2025	Retirement/Employee St	266.67
AMERICAN FUNDS SERVICE COMPAN	05022025	Retirement / Payroll / 5/2/2025	Retirement/City Share	197.60
BLACK HILLS ENERGY	LftStn_04	Billing Period / 3/18/2025 - 4/16/2025	Heat	45.40
BLUECROSS BLUESHIELD OF NE	4663846	Health Insurance / Coverage From / 5/1/202	Health Insurance	1,298.06
CHIMNEY ROCK PUBLIC POWER DIST	04282025	Lift Station / Service From / 2/28/2025 - 3/31	Electric Bills	146.10
CITY OF BRIDGEPORT	4152025	Electric Bills / Service From 3/14/2025 to 4/1	Electric Bills	376.04
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / April 2025	Colonial	25.62
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / April 2025	Insurance	54.44
E & S AUTO SUPPLY	20351928	Windshield Washer / Switchasy oilpressur /	Shop Supplies	35.17
EAKES OFFICE SOLUTIONS	9118319-(	(6) Cases Paper	Operating Expense	113.98
FEDERAL	05022025	Federal / Payroll / 5/2/2025	Federal	287.56
FICA	05022025	Fica / Payroll / 5/2/2025	Fica	235.89
FICA	05022025	Fica / Payroll / 5/2/2025	Fica	235.89
HEALTH SAVINGS ACCOUNT	05022025	Hsa / Payroll / 5/2/2025	Health Savings	116.00
HEALTH SAVINGS ACCOUNT	05022025	Hsa / Payroll / 5/2/2025	Flex/Hsa	116.00
KOKE'S AUTO FARM TRUCK INC	443101	License Plate Fasteners / Sewer Truck	Repairs & Maintenance	2.49
LEE'S SERVICE INC	9999	Fuel / Sewer Truck	Fuel	256.70
KYLE E LUSSETTO	04302025	Stipend Coverage Month / April 2025	Telephone	40.00
MACQUEEN EQUIPMENT LLC	P15241	Leader Hose 15'	Operating Expense	162.40
MASA GLOBAL	2085165	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	05022025	Medicare / Payroll / 5/2/2025	Medicare	55.17
MEDICARE	05022025	Medicare / Payroll / 5/2/2025	Medicare	55.17
NEBRASKA DEPT OF REVENUE	04302025	State / Month Coverage / April 2025	State	231.95
REGIONAL CARE INC	0000885	Coverage Month / May 2025	Flex/Hsa	16.00
RELIANCE STANDARD LIFE INS CO	04172025	Life Insurance / Invoice Period / May 2025	Life Insurance	41.25
BRYAN SCHLUTERBUSCH	04302025	Stipend Coverage Month / April 2025	Telephone	40.00
TRADING POST ENTERPRISES LLC	04302025	Fuel / Month / March 2025	Fuel	73.80
			Total Sewer	\$4,610.47
<b>Nursing Home</b>				
WICKARD HEATING & PLUMBING INC	124195	Skyview / Install Boiler Bleed on West Boiler	Operating Expense	436.21
			Total Nursing Home	\$436.21
<b>General</b>				

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>General</b>				
BB ASSOCIATES	25-05-03	Consulation Services / April 2025	Miscellaneous	4,646.25
BLACK HILLS ENERGY	Ofc_0417:	Billing Period / 3/18/2025 - 4/16/2025	Heat	66.04
BLOEDORN LUMBER	8707280	Elongated Toilet / Scout Hall	Repairs & Maintenance	182.26
BOMGAARS	52684101	Lockset	Operating Expense	12.99
BRIDGEPORT AG GREENHOUSE	000001	Downtown Appearance Flowers	Downtown Appearance	114.71
BRIDGEPORT NEWS-BLADE	20250800	Spring Daze Craft Show 2 of 2	Downtown Appearance	183.00
CHADRON MOTOR COMPANY OFF-RC	4001392	SG60 Stump Grinder for Bobcat	Tree Board	6,319.64
COMMUNITY CENTER	04302025	Transfer Coverage Month / April 2025	Transfers Out	17,000.00
COURT HOUSE & JAIL ROCK GOLF CC	04302025	2024 - 2025 Budget Request	Golf Course	5,000.00
CULLIGAN WATER CONDITIONING	44149	Rental Service From / 4/23/25 - 5/27/25	Operating Expense	34.00
FICA	05022025	Fica / Payroll / 5/2/2025	Fica	34.12
FICA	05022025	Fica / Payroll / 5/2/2025	Fica	34.12
FIRE FUND	04302025	Transfer Coverage Month / April 2025	Transfers Out	5,000.00
GREENHEART	7663-22	Exterior Windows	Operating Expense	36.00
IIMC	04032025	Annual Membership Fees Thru 6/0/2026 / H	Dues & Fees	195.00
IIMC	Fay04032	Annual Membership Fees Thru 6/30/2026	Dues & Fees	135.00
LIBRARY FUND	04302025	Transfer Coverage Month / April 2025	Transfers Out	11,000.00
MEDICARE	05022025	Medicare / Payroll / 5/2/2025	Medicare	7.98
MEDICARE	05022025	Medicare / Payroll / 5/2/2025	Medicare	7.98
MORRILL COUNTY SCHOOL DISTRICT	04302025	Liquor License State Fee to School	School Dist #63	1,600.00
NEBRASKA DEPT OF REVENUE	04302025	State / Month Coverage / April 2025	State	37.55
PARK FUND	04302025	Transfer Coverage Month / April 2025	Transfers Out	9,000.00
PLATTE VALLEY VISA	05022025	4/3/2025 - 5/2/2025	Postage	9.68
PLATTE VALLEY VISA	05022025	4/3/2025 - 5/2/2025	Downtown Appearance	2,776.95
PLATTE VALLEY VISA	05022025	4/3/2025 - 5/2/2025	Repairs & Maintenance	719.93
PLATTE VALLEY VISA	05022025	4/3/2025 - 5/2/2025	Office Supplies	24.74
PLUMMER INSURANCE INC	308132	Bond / Carrie Harless	Officers Bonds	100.00
POLICE FUND	04302025	Transfer Coverage Month / April 2025	Transfers Out	35,670.50
BRODY JOE RETCHLESS	04302025	IT Maintenance / April 2025	Contract Services	750.00
RODAK LAW OFFICE	04302025	Legal Fees Coverage Month / April 2025	Legal Retainer	1,000.00
PARKER SMITH	04302025	Contract Services Month / April 2025	Contract Services	308.00
SCOTTSBLUFF PUBLISHING CO INC	60AC1DF	Public Hearing PC / Rezone / Compton / Ve	Printing & Publications	22.36
SCOTTSBLUFF PUBLISHING CO INC	60ac1df2-	Public Hearing / City / Rezone / compton / v	Printing & Publications	21.27
STREET FUND	04302025	Transfer Coverage Month / April 2025	Transfers Out	5,000.00
TRADING POST ENTERPRISES LLC	04302025	Fuel / Month / March 2025	Fuel	56.84
WPCI	0071515-I	Set up Fees	Operating Expense	150.00
			Total General	\$107,256.91
<b>Police Department</b>				
MORRILL COUNTY SHERIFF	04302025	5.2% Contract Increase / Coverage Month /	County Contract	35,670.50
			Total Police Department	\$35,670.50
<b>Street</b>				

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<b>Street</b>				
AFLAC	909854	Coverage Period / April 2025	Aflac	178.14
AMERICAN FUNDS SERVICE COMPAN	05022025	Retirement / Payroll / 5/2/2025	Retirement/Employee St	384.98
AMERICAN FUNDS SERVICE COMPAN	05022025	Retirement / Payroll / 5/2/2025	Retirement/City Share	240.61
BLACK HILLS ENERGY	NShop_04	Billing Period / 3/18/2025 - 4/16/2025	Heat	252.87
BLACK HILLS ENERGY	Shop_041	Billing Period / 3/18/2025 - 4/16/2025	Heat	347.60
BLUECROSS BLUESHIELD OF NE	4663846	Health Insurance / Coverage From / 5/1/202	Health Insurance	1,298.06
BOMGAARS	52683308	Respirator (2)	Operating Expense	11.98
BOMGAARS	52684161	Coffee	Operating Expense	12.99
BOMGAARS	52685464	Bulk Bolts	Operating Expense	3.11
BRIDGEPORT NEWS-BLADE	20250900	RFQ / SS4A / 4/24 and 5/1	Printing & Publications	41.77
BRIDGEPORT NEWS-BLADE	20250911	Summer Help	Printing & Publications	19.25
CITY OF BRIDGEPORT	4152025	Electric Bills / Service From 3/14/2025 to 4/1	Electric Bills	1,127.37
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / April 2025	Insurance	54.44
E & S AUTO SUPPLY	20351928	Windshield Washer / Switchasy oilpressur /	Shop Supplies	35.17
FEDERAL	05022025	Federal / Payroll / 5/2/2025	Federal	429.17
FICA	05022025	Fica / Payroll / 5/2/2025	Fica	285.64
FICA	05022025	Fica / Payroll / 5/2/2025	Fica	285.64
HEALTH SAVINGS ACCOUNT	05022025	Hsa / Payroll / 5/2/2025	Health Savings	116.00
HEALTH SAVINGS ACCOUNT	05022025	Hsa / Payroll / 5/2/2025	Flex/Hsa	116.00
KOKE'S AUTO FARM TRUCK INC	443970	Lens / Green Dump Truck	Repairs & Maintenance	16.99
KOKE'S AUTO FARM TRUCK INC	444025	Drill Bit / Motor Tune -Up	Tools	16.98
LEE'S SERVICE INC	908	Fuel	Fuel	68.48
LEE'S SERVICE INC	9900	Fuel / Grader	Fuel	224.41
LEE'S SERVICE INC	9933	Fuel /	Fuel	55.56
MASA GLOBAL	2085165	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	05022025	Medicare / Payroll / 5/2/2025	Medicare	66.80
MEDICARE	05022025	Medicare / Payroll / 5/2/2025	Medicare	66.80
NEBRASKA DEPT OF REVENUE	04302025	State / Month Coverage / April 2025	State	446.49
PERRY E NELSON	04302025	Stipend Coverage Month / April 2025	Telephone	40.00
PLATTE RIVER DUST CONTROL LLC	2504	Ethanol Road Dust Control	Street Material	19,770.27
PLATTE VALLEY VISA	05022025	4/3/2025 - 5/2/2025	Operating Expense	226.45
REGIONAL CARE INC	0000885	Coverage Month / May 2025	Flex/Hsa	16.00
RELIANCE STANDARD LIFE INS CO	04172025	Life Insurance / Invoice Period / May 2025	Life Insurance	46.25
PAUL A SIDES	04302025	Stipend Coverage Month / April 2025	Telephone	40.00
TRADING POST ENTERPRISES LLC	04302025	Fuel / Month / March 2025	Fuel	621.10
			Total Street	\$26,991.37

**Community Center**

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<b>Community Center</b>				
ALLO COMMUNICATIONS LLC	04242025	Telephone / Service From 4/24/25 - 5/23/25	Telephone	281.37
BENZEL PEST CONTROL INC	192791	General Pests GI RC N	Operating Expense	75.89
NICOLE BEROSEK	WIV27764	Reinbursement / Fitness Instructor Renewal	Program Supplies	177.00
BLACK HILLS ENERGY	Pwcc_041	Billing Period / 3/18/2025 - 4/16/2025	Heat	739.71
BOMGAARS	52682865	Hanger Conduit	Repairs & Maintenance	6.98
BOMGAARS	52685365	Appliance Cord	Repairs & Maintenance	11.99
BOMGAARS	52685906	White Caulk	Repairs & Maintenance	6.99
CITY OF BRIDGEPORT	4152025	Electric Bills / Service From 3/14/2025 to 4/1	Electric Bills	1,181.08
CHRISTINA M COLLINS	04302025	Stipend Coverage Month / April 2025	Telephone	40.00
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / April 2025	Insurance	30.02
COMPUTER CONNECTION	31314	Service Contract / April 2025	Operating Expense	49.00
CULLIGAN WATER CONDITIONING	44118	Rental Service From / 4/23/25 - 5/27/25	Operating Expense	79.00
EAKES OFFICE SOLUTIONS	9118319-(	(6) Cases Paper	Operating Expense	113.98
FEDERAL	05022025	Federal / Payroll / 5/2/2025	Federal	186.03
FICA	05022025	Fica / Payroll / 5/2/2025	Fica	395.03
FICA	05022025	Fica / Payroll / 5/2/2025	Fica	395.03
IDEAL LINEN & UNIFORM	11266106	Napkins / TC	Operating Expense	121.64
IDEAL LINEN & UNIFORM	11267015	Mats / Mops / Dust Mop	Operating Expense	133.66
IDEAL LINEN & UNIFORM	11267032	Napkins / TC	Operating Expense	121.64
IDEAL LINEN & UNIFORM	11268060	Napkins / TC	Operating Expense	121.64
IDEAL LINEN & UNIFORM	11269003	Napkins / TC	Operating Expense	121.64
KSID	25030362	State Basketball	Printing & Publications	100.00
MASA GLOBAL	2085165	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	05022025	Medicare / Payroll / 5/2/2025	Medicare	92.39
MEDICARE	05022025	Medicare / Payroll / 5/2/2025	Medicare	92.39
NEBRASKA DEPT OF REVENUE	04302025	State / Month Coverage / April 2025	State	422.74
NEBRASKA DEPT OF REVENUE	04302025	Sales Tax / Month Coverage / April 2025	Sales Tax Payable	447.50
NEBRASKA DEPT OF REVENUE	SlSx033'	Sales Tax / Month Coverage / March 2025	Sales Tax Payable	337.71
JEFFREY T NICHOLS	04302025	Activities Director / Month / April 2025	Contract Services	1,705.00
PLATTE VALLEY VISA	05022025	4/3/2025 - 5/2/2025	Repairs & Maintenance	49.94
PLATTE VALLEY VISA	05022025	4/3/2025 - 5/2/2025	Dues & Fees	246.00
PLATTE VALLEY VISA	05022025	4/3/2025 - 5/2/2025	Operating Expense	545.84
PROTEX CENTRAL INC	160978	Remote Alarm Monitoring / Januuary 2 - De	Operating Expense	420.00
RELIANCE STANDARD LIFE INS CO	04172025	Life Insurance / Invoice Period / May 2025	Life Insurance	36.60
SONNYS SUPER FOODS	0096	Tide	Operating Expense	15.15
SONNYS SUPER FOODS	2374	Cleanser / Toilet Brush / Scour / Scrubber	Operating Expense	10.22
SONNYS SUPER FOODS	7969	Dishwasher Soap / Vinegar / Lemi Shine	Operating Expense	11.33
<b>Total Community Center</b>				<b>\$8,950.13</b>
<b>Park</b>				
AMERICAN FUNDS SERVICE COMPAN	05022025	Retirement / Payroll / 5/2/2025	Retirement/Employee St	134.94
AMERICAN FUNDS SERVICE COMPAN	05022025	Retirement / Payroll / 5/2/2025	Retirement/City Share	96.38
BLUECROSS BLUESHIELD OF NE	4663846	Health Insurance / Coverage From / 5/1/202	Health Insurance	649.03
BOMGAARS	52684536	Chainsaw Wrench / Hearing Protectors	Operating Expense	74.98
CITY OF BRIDGEPORT	4152025	Electric Bills / Service From 3/14/2025 to 4/1	Ball Field	98.25
CITY OF BRIDGEPORT	4152025	Electric Bills / Service From 3/14/2025 to 4/1	Electric Bills	235.66
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / April 2025	Insurance	27.22
FEDERAL	05022025	Federal / Payroll / 5/2/2025	Federal	58.09
FICA	05022025	Fica / Payroll / 5/2/2025	Fica	115.92
FICA	05022025	Fica / Payroll / 5/2/2025	Fica	115.92
HEALTH SAVINGS ACCOUNT	05022025	Hsa / Payroll / 5/2/2025	Health Savings	58.00
HEALTH SAVINGS ACCOUNT	05022025	Hsa / Payroll / 5/2/2025	Flex/Hsa	58.00
ANDREW S LEISY	04302025	Stipend Coverage Month / April 2025	Telephone	40.00
MASA GLOBAL	2085165	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	05022025	Medicare / Payroll / 5/2/2025	Medicare	27.11
MEDICARE	05022025	Medicare / Payroll / 5/2/2025	Medicare	27.11
BILLIE MITCHELL	113-2437f	Reinbursement	Museum	90.46
NEBRASKA DEPT OF REVENUE	04302025	State / Month Coverage / April 2025	State	106.61
NEBRASKA PUBLIC POWER DISTRICT	NppdYrd_	Billing Period / 3-11/2025 - 4/8/2025	Museum	28.66
NEBRASKA PUBLIC POWER DISTRICT	Nppd_041	Billing Period / 3-11/2025 - 4/8/2025	Museum	42.25
REGIONAL CARE INC	00000885	Coverage Month / May 2025	Flex/Hsa	8.00
RELIANCE STANDARD LIFE INS CO	04172025	Life Insurance / Invoice Period / May 2025	Life Insurance	20.55
<b>Total Park</b>				<b>\$2,127.14</b>
<b>Swimming Pool</b>				

# Check Approval List - GL Account

5/7/2025 3:41:11 PM

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>				
ALLO COMMUNICATIONS LLC	04242025	Telephone / Service From 4/24/25 - 5/23/25	Telephone	27.45
BLACK HILLS ENERGY	Pool_041	Billing Period / 3/18/2025 - 4/16/2025	Heat	45.40
CITY OF BRIDGEPORT	4152025	Electric Bills / Service From 3/14/2025 to 4/1	Electric Bills	40.29
CRESCENT ELECTRIC SUPPLY COMP	S5132097	Conduit / Adapter / Expansion / Circuit Brea	Veterans Park Old Swim	265.34
CRESCENT ELECTRIC SUPPLY COMP	S5132175	Load Center / Veterans Pond	Veterans Park Old Swim	129.22
NORTH PLATTE	10411	Machine Mulching / VA Pond	Veterans Park Old Swim	120.00
			Total Swimming Pool	\$627.70
<b>Library</b>				
ALLO COMMUNICATIONS LLC	04242025	Telephone / Service From 4/24/25 - 5/23/25	Telephone	72.94
AMERICAN FUNDS SERVICE COMPAN	05022025	Retirement / Payroll / 5/2/2025	Retirement/Employee St	72.59
AMERICAN FUNDS SERVICE COMPAN	05022025	Retirement / Payroll / 5/2/2025	Retirement/City Share	72.59
BLACK HILLS ENERGY	Lbry_041	Billing Period / 3/18/2025 - 4/16/2025	Heat	222.34
BLUECROSS BLUESHIELD OF NE	4663846	Health Insurance / Coverage From / 5/1/202	Health Insurance	649.03
BOMGAARS	52684731	Toilet Supply Tube	Repairs & Maintenance	7.59
CENTURY BUSINESS PRODUCTS INC	787201	Copy Overages	Operating Expense	37.15
CITY OF BRIDGEPORT	4152025	Electric Bills / Service From 3/14/2025 to 4/1	Electric Bills	98.25
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / April 2025	Insurance	27.22
CULLIGAN WATER CONDITIONING	43860	Rental Service From /	Operating Expense	24.00
CULLIGAN WATER CONDITIONING	43860	Rental Service From /	Operating Expense	(14.50)
FEDERAL	05022025	Federal / Payroll / 5/2/2025	Federal	141.36
FICA	05022025	Fica / Payroll / 5/2/2025	Fica	167.94
FICA	05022025	Fica / Payroll / 5/2/2025	Fica	167.94
MASA GLOBAL	2085165	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	05022025	Medicare / Payroll / 5/2/2025	Medicare	39.27
MEDICARE	05022025	Medicare / Payroll / 5/2/2025	Medicare	39.27
NEBRASKA DEPT OF REVENUE	04302025	State / Month Coverage / April 2025	State	116.89
PLATTE VALLEY VISA	05022025	4/3/2025 - 5/2/2025	Office Supplies	67.70
PLATTE VALLEY VISA	05022025	4/3/2025 - 5/2/2025	Books	1,812.49
PLATTE VALLEY VISA	05022025	4/3/2025 - 5/2/2025	Library Resources	243.66
PLATTE VALLEY VISA	05022025	4/3/2025 - 5/2/2025	Operating Expense	76.59
RELIANCE STANDARD LIFE INS CO	04172025	Life Insurance / Invoice Period / May 2025	Life Insurance	18.75
PARKER SMITH	04302025	Contract Services Month / April 2025	Contract Services	440.00
			Total Library	\$4,615.06
<b>Landfill</b>				
WASTE CONNECTIONS OF NE INC	246562	<a href="#">Recycling Bin / .95 Ton @ \$82.69/ton</a>	Trash	78.56
WASTE CONNECTIONS OF NE INC	4302025	Service From / April 2025	Trash	19,782.72
WASTE CONNECTIONS OF NE INC	46345	<a href="#">Dump / Return / .73 ton @ \$97.78 / Ton</a>	Trash	71.38
WASTE CONNECTIONS OF NE INC	534668TF	30 Yard Roll Off Fee	Trash	300.00
			Total Landfill	\$20,232.66
<b>Fire Department</b>				
CITY OF BRIDGEPORT	4152025	Electric Bills / Service From 3/14/2025 to 4/1	Electric Bills	772.29
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / April 2025	Insurance	319.06
CRANMORE FIRE PROTECTION	9480	Annual Extinguisher Inspection	Repairs & Maintenance	693.00
FICA	05022025	Fica / Payroll / 5/2/2025	Fica	21.46
FICA	05022025	Fica / Payroll / 5/2/2025	Fica	21.46
MEDICARE	05022025	Medicare / Payroll / 5/2/2025	Medicare	5.02
MEDICARE	05022025	Medicare / Payroll / 5/2/2025	Medicare	5.02
MOTOROLA SOLUTIONS INC	82820878	Radio Chargers (6)	Grant Money	2,140.98
NEBRASKA DEPT OF REVENUE	04302025	State / Month Coverage / April 2025	State	4.68
PLATTE VALLEY VISA	05022025	4/3/2025 - 5/2/2025	Training	1,281.73
PLUMMER INSURANCE INC	309972	Renew Policy / Ball Insurance / Fire Dept	Insurance	1,218.00
			Total Fire Department	\$6,482.70
				\$318,975.51

Report Selection: Check Approval List - GL Account  
 Date Range Selection: GL Posting Date  
 Starting Date: 5/1/2025  
 Ending Date: 5/8/2025  
 Banks: All  
 Bank Acct#:  
 Include Printed Checks: