Attachment C

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Light & Power				
AFLAC	972976	Coverage Period / August 2026	Aflac	28.56
ALLO COMMUNICATIONS LLC	08242026	Telephone / Service From 8/24/26 - 9/23/26	Telephone	269.70
AMERICAN FUNDS SERVICE COMPAN	08292026	Retirement / Payroll / 09/04/2026	Retirement/Employee Sh	451.78
AMERICAN FUNDS SERVICE COMPAN	08292026	Retirement / Payroll / 09/04/2026	Retirement/City Share	282.37
BLACK HILLS ENERGY	Ofc_0818	Billing Period / 7/16/2026 - 08/17/2026	Heat	24.41
BLACK HILLS ENERGY	Shop_081	Billing Period / 7/16/2026 - 08/17/2026	Heat	16.54
BOMGAARS	52782508	Foam Filter / Filter / shop vac	Operating Expense	10.33
CITY OF BRIDGEPORT	08152026	Electric Bills / Service From 7/14/2026 to 8/1	Electric Bills	282.17
CITY OF BRIDGEPORT	2798	Harold Stuart / 1017 P Street / Deposit Refu	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4580	Pedro Badillo / 1105 S Street / Deposit Refu	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4628	Ashley & Lauren Moore / 1110 P Street/ De	Customer Meter Deposit	197.20
CITY OF BRIDGEPORT	4632	Jeremy Davis / 622 J Street / On time Paym	Customer Meter Deposit	200.00
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / August 2026	Colonial	25.62
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / August 2026	Insurance	54.44
CONTRACTORS MATERIALS INC	264832	48-11-1850 5.0 AH - M18 Battery (2)	Tools	86.00
CRESCENT ELECTRIC SUPPLY COMP	S5142865	LED / W/Switchable CCT	Shop Supplies	252.49
CRESCENT ELECTRIC SUPPLY COMP	S5142865	4 IN Oct Bx Stl	Shop Supplies	18.70
CRESCENT ELECTRIC SUPPLY COMP	S5143219	Wire / Tap	Inventory	549.19
E & S AUTO SUPPLY	20386470	Oil / Grease Coupler / Small Bucket Truck	Operating Expense	25.52
EAKES OFFICE SOLUTIONS	9390418-(	Paper (10) Cases @79.99ea	Operating Expense	159.98
FEDERAL	08292026	Federal / Payroll / 9/4/2026	Federal	202.45
FICA	08292026	Fica / Payroll / 9/4/2026	Fica	342.06
FICA	08292026	Fica / Payroll / 9/4/2026	Fica	342.06
HEALTH SAVINGS ACCOUNT	08292026	Hsa / Payroll / 9/4/2026	Health Savings	116.00
HEALTH SAVINGS ACCOUNT	08292026	Hsa / Payroll / 9/4/2026	Flex/Hsa	116.00
IDEAL LINEN & UNIFORM	11332112	Uniforms	Uniform Allowance	12.54
IDEAL LINEN & UNIFORM	11333069	Uniforms	Uniform Allowance	12.54
IDEAL LINEN & UNIFORM	11333996	Uniforms	Uniform Allowance	12.54
IDEAL LINEN & UNIFORM	11334927	Uniforms	Uniform Allowance	12.54
DANE M JEFFORDS	08312026	Stipend Coverage Month / August 2026	Telephone	40.00
KOKE'S AUTO FARM TRUCK INC	460408	Autolite Small Engine Copper / Chain Saw	Repairs & Maintenance	3.29
KYLE E LUSSETTO	08312026	Stipend Coverage Month / August 2026	Telephone	40.00
MASA GLOBAL	2450327	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	08292026	Medicare / Payroll / 9/4/2026	Medicare	80.00
MEDICARE	08292026	Medicare / Payroll / 9/4/2026	Medicare	80.00
ASHLEY & LAUREN MOORE	4628	Ashley & Lauren Moore / 1110 P Street / De	Customer Meter Deposit	2.80
MUNICIPAL ENERGY AGENCY OF NE	312229	Billing Month / July 2026	Mean	136,903.02
MUNICIPAL ENERGY AGENCY OF NE	312546	Lineworker Conference / Dane / Kyle	Training	806.26
NEBRASKA DEPT OF REVENUE	08312026	State / Month Coverage / August 2026	State	428.42
NEBRASKA DEPT OF REVENUE	SlsTx_083	State / Month Coverage / August 2026	ACC Sales Tax Payable	12,846.85
NEBRASKA DEPT OF REVENUE	SlsTx_083	State / Month Coverage / August 2026	ACC Sales Tax Payable	122.58
PLATTE VALLEY VISA	09022026	Operating Expense / 8/3/2026 - 9/2/2026	Repairs & Maintenance	42.31
QUADIENT LEASING USA INC	Q2513533	Coverage Period / 10/1/26 - 12/31/26	Operating Expense	78.57
REGIONAL CARE INC GROUP II LLC	00000913	Coverage Month / September 2026	Flex/Hsa	16.00
RELIANCE STANDARD LIFE INS CO	09302026	Life Insurance / Invoice Period / September	Life Insurance	47.75
TRADING POST ENTERPRISES LLC	08312026	Fuel / Month / August 2026	Fuel	308.81
USABLUEBOOK	INV01126	ANSI Class 2 Mesh Vest; Yellow / 10 X 14"	Uniform Allowance	37.70
WESCO RECEIVABLES CORP	201544	Wedge Clamp / Tension Splice / Fuse Link	Inventory	530.42
WESCO RECEIVABLES CORP	212159	Galv-Prt Green	Inventory	162.00
MARK WICKARD	08192026	NMPP Meeting / August 19-20	Training	238.51
MARK WICKARD	08192026	NMPP Meeting / August 19-20	Mileage	348.00
			Total Light & Power	$157,695.02

Water

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Water				
AFLAC	972976	Coverage Period / August 2026	Aflac	159.96
ALLO COMMUNICATIONS LLC	08242026	Telephone / Service From 8/24/26 - 9/23/26	Telephone	36.12
ALLO COMMUNICATIONS LLC	08242026	Telephone / Service From 8/24/26 - 9/23/26	Telephone	115.00
AMERICAN FUNDS SERVICE COMPAN	08292026	Retirement / Payroll / 09/04/2026	Retirement/Employee Sh	614.73
AMERICAN FUNDS SERVICE COMPAN	08292026	Retirement / Payroll / 09/04/2026	Retirement/City Share	222.28
BLACK HILLS ENERGY	Ofc_0818:	Billing Period / 7/16/2026 - 08/17/2026	Heat	24.41
BLACK HILLS ENERGY	Shop_081	Billing Period / 7/16/2026 - 08/17/2026	Heat	16.54
BOMGAARS	52778607	Mounting Assembly (2) SMV Emblem (2)	Repairs & Maintenance	23.38
BOMGAARS	52782508	Foam Filter / Filter / shop vac	Operating Expense	10.33
CITY OF BRIDGEPORT	08152026	Electric Bills / Service From 7/14/2026 to 8/1	Electric Bills	1,591.36
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / August 2026	Insurance	57.24
CONTRACTORS MATERIALS INC	264832	48-11-1850 5.0 AH - M18 Battery (2)	Tools	86.00
EAKES OFFICE SOLUTIONS	9390418-(	Paper (10) Cases @79.99ea	Operating Expense	159.98
ENVIRO SERVICE INC	2600883	Water Analysis	Water Analysis	30.00
ENVIRO SERVICE INC	2600937	Water Analysis	Water Analysis	30.00
FEDERAL	08292026	Federal / Payroll / 9/4/2026	Federal	353.47
FICA	08292026	Fica / Payroll / 9/4/2026	Fica	264.47
FICA	08292026	Fica / Payroll / 9/4/2026	Fica	264.47
GENERAL TREASURY	08312026	Transfer Coverage Month / August 2026 / E:	Transfers Out	55,000.00
GENERAL TREASURY	08312026	Transfer Coverage Month / August 2026 / E:	Transfers Out	54,000.00
HAWKINS INC	7540628	1 LB. Blk (Mini) / Bleach & Alkali / DR Liquid	Treatment Facility	4,738.25
HEALTH SAVINGS ACCOUNT	08292026	Hsa / Payroll / 9/4/2026	Health Savings	116.00
HEALTH SAVINGS ACCOUNT	08292026	Hsa / Payroll / 9/4/2026	Flex/Hsa	116.00
DORETTA J HUCK	08312026	Stipend Coverage Month / August 2026	Telephone	40.00
HULLINGER GLASS & LOCKS INC	39152	Water Meter Padlocks (18)	Operating Expense	990.00
IDEAL LINEN & UNIFORM	11332112	Uniforms	Uniform Allowance	24.16
IDEAL LINEN & UNIFORM	11333069	Uniforms	Uniform Allowance	24.16
IDEAL LINEN & UNIFORM	11333996	Uniforms	Uniform Allowance	24.16
IDEAL LINEN & UNIFORM	11334927	Uniforms	Uniform Allowance	24.16
MASA GLOBAL	2450327	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	08292026	Medicare / Payroll / 9/4/2026	Medicare	61.85
MEDICARE	08292026	Medicare / Payroll / 9/4/2026	Medicare	61.85
MID-AMERICAN RESEARCH CHEMICA	0886000-I	Fluor Lum Green Spray Paint / Precaution b	Operating Expense	300.00
NEBRASKA DEPT OF REVENUE	08312026	State / Month Coverage / August 2026	State	278.03
NEBRASKA DEPT OF REVENUE	SlsTx_08:	State / Month Coverage / August 2026	ACC Sales Tax Payable	409.20
NEBRASKA DEPT OF REVENUE	SlsTx_08:	State / Month Coverage / August 2026	ACC Sales Tax Payable	(0.02)
ONE CALL CONCEPTS INC	6080140	Monthly Line Locates / August 2026	Operating Expense	77.86
PACE ANALYTICAL SERVICES LLC	26801957	Water Analysis	Water Analysis	300.00
PACE ANALYTICAL SERVICES LLC	26801957	Water Analysis	Water Analysis	300.00
PACE ANALYTICAL SERVICES LLC	26801962	Water Analysis	Water Analysis	300.00
PACE ANALYTICAL SERVICES LLC	26801962	Water Analysis	Water Analysis	300.00
PLATTE VALLEY VISA	09022026	Operating Expense / 8/3/2026 - 9/2/2026	Operating Expense	21.29
PLATTE VALLEY VISA	09022026	Operating Expense / 8/3/2026 - 9/2/2026	Treatment Facility	83.64
QUADIENT LEASING USA INC	Q2513533	Coverage Period / 10/1/26 - 12/31/26	Operating Expense	78.57
RDW INC	140652	Water Analysis	Water Analysis	20.00
REGIONAL CARE INC GROUP II LLC	00000913	Coverage Month / September 2026	Flex/Hsa	16.00
RELIANCE STANDARD LIFE INS CO	09302026	Life Insurance / Invoice Period / September	Life Insurance	43.50
FAY SCARROW	08312026	Stipend Coverage Month / August 2026	Telephone	40.00
SONNYS SUPER FOODS	7973	Ice	Treatment Facility	52.02
TRADING POST ENTERPRISES LLC	08312026	Fuel / Month / August 2026	Fuel	198.74
USABLUEBOOK	INV01126	ANSI Class 2 Mesh Vest; Yellow / 10 X 14"	Treatment Facility	28.38
			Total Water	$122,155.54

Sewer

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Sewer				
AFLAC	972976	Coverage Period / August 2026	Aflac	28.56
AMERICAN FUNDS SERVICE COMPAN	08292026	Retirement / Payroll / 09/04/2026	Retirement/Employee Sh	215.20
AMERICAN FUNDS SERVICE COMPAN	08292026	Retirement / Payroll / 09/04/2026	Retirement/City Share	134.50
BLACK HILLS ENERGY	LftStn_08	Billing Period / 7/16/2026 - 08/17/2026	Heat	52.00
CITY OF BRIDGEPORT	08152026	Electric Bills / Service From 7/14/2026 to 8/1	Electric Bills	203.20
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / August 2026	Insurance	27.22
EAKES OFFICE SOLUTIONS	9390418-(	Paper (10) Cases @79.99ea	Operating Expense	159.98
FEDERAL	08292026	Federal / Payroll / 9/4/2026	Federal	224.72
FICA	08292026	Fica / Payroll / 9/4/2026	Fica	162.13
FICA	08292026	Fica / Payroll / 9/4/2026	Fica	162.13
HEALTH SAVINGS ACCOUNT	08292026	Hsa / Payroll / 9/4/2026	Health Savings	58.00
HEALTH SAVINGS ACCOUNT	08292026	Hsa / Payroll / 9/4/2026	Flex/Hsa	58.00
IDEAL LINEN & UNIFORM	11332112	Uniforms	Uniform Allowance	6.27
IDEAL LINEN & UNIFORM	11333069	Uniforms	Uniform Allowance	6.27
IDEAL LINEN & UNIFORM	11333996	Uniforms	Uniform Allowance	6.27
IDEAL LINEN & UNIFORM	11334927	Uniforms	Uniform Allowance	6.27
MASA GLOBAL	2450327	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	08292026	Medicare / Payroll / 9/4/2026	Medicare	37.92
MEDICARE	08292026	Medicare / Payroll / 9/4/2026	Medicare	37.92
MID-AMERICAN RESEARCH CHEMICA	0886000-I	Fluor Lum Green Spray Paint / Precaution b	Operating Expense	300.00
NEBRASKA DEPT OF REVENUE	08312026	State / Month Coverage / August 2026	State	183.31
PLATTE VALLEY VISA	09022026	Operating Expense / 8/3/2026 - 9/2/2026	Training	119.57
QUADIENT LEASING USA INC	Q2513533	Coverage Period / 10/1/26 - 12/31/26	Operating Expense	78.57
REGIONAL CARE INC GROUP II LLC	00000913	Coverage Month / September 2026	Flex/Hsa	8.00
RELIANCE STANDARD LIFE INS CO	09302026	Life Insurance / Invoice Period / September	Life Insurance	23.75
BRYAN SCHLUTERBUSCH	08312026	Stipend Coverage Month / August 2026	Telephone	40.00
TRADING POST ENTERPRISES LLC	08312026	Fuel / Month / August 2026	Fuel	74.70
			Total Sewer	$2,428.46

General

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
General				
BOMGAARS	52778183	Furnace Filters (2)	Operating Expense	12.98
BRIDGEPORT NEWS-BLADE	20261751	Annual Wages Ntc	Printing & Publications	8.40
BRIDGEPORT NEWS-BLADE	20261798	Block Grant Public Hearing	Printing & Publications	36.65
BRIDGEPORT NEWS-BLADE	20261864	August 13 Mtg Min	Printing & Publications	171.93
CITY OF BRIDGEPORT	08152026	Electric Bills / Service From 7/14/2026 to 8/1	Downtown Appearance	53.58
CITY OF BRIDGEPORT	08152026	Electric Bills / Service From 7/14/2026 to 8/1	Electric Bills	98.22
CNA SURETY DIRECT BILL	14450238	Bond / Huck	Officers Bonds	350.00
COMMUNITY CENTER	08312026	Transfer Coverage Month / August 2026	Transfers Out	20,000.00
COMPUTER CONNECTION	37519	Service Contract / Full Service	Operating Expense	1,511.05
CULLIGAN WATER CONDITIONING	83916	Rental Service From / 8/26/26 - 9/22/26	Operating Expense	36.00
FICA	08292026	Fica / Payroll / 9/4/2026	Fica	3.10
FICA	08292026	Fica / Payroll / 9/4/2026	Fica	3.10
FIRE FUND	08312026	Transfer Coverage Month / August 2026	Transfers Out	5,000.00
GENERAL SINKING FUND	2025-202(	Sinking Fund Transfer	General Sinking	10,000.00
GRAND SLAM SOLUTIONS LLC	09012026	2026-27 Budget Preparation / Consulting	Legal	3,000.00
LIBRARY FUND	08312026	Transfer Coverage Month / August 2026	Transfers Out	11,000.00
LIBRARY FUND	Extra	Transfer Coverage Month / Extra	Transfers Out	12,000.00
MEDICARE	08292026	Medicare / Payroll / 9/4/2026	Medicare	0.73
MEDICARE	08292026	Medicare / Payroll / 9/4/2026	Medicare	0.73
NEBRASKA DEPT OF REVENUE	08312026	State / Month Coverage / August 2026	State	21.33
NEBRASKA PUBLIC HEALTH ENVIRON	609507	Water Analysis	Golf Course	16.00
NEBRASKA TOTAL OFFICE	0132127-(	Rubberbands	Office Supplies	4.29
PARK FUND	08312026	Transfer Coverage Month / August 2026	Transfers Out	8,000.00
PARK FUND	Extra0901	Transfer Coverage Month / Extra	Transfers Out	32,000.00
PLATTE VALLEY VISA	09022026	Operating Expense / 8/3/2026 - 9/2/2026	Dues & Fees	89.45
PLATTE VALLEY VISA	09022026	Operating Expense / 8/3/2026 - 9/2/2026	Operating Expense	349.91
PLATTE VALLEY VISA	09022026	Operating Expense / 8/3/2026 - 9/2/2026	Tree Board	25.00
POLICE FUND	09302026	Transfer Coverage Month / September 2026	Transfers Out	36,780.00
POOL FUND	08312026	Transfer Coverage Month / August 2026	Transfers Out	8,000.00
POOL FUND	Pool Extra	Transfer Coverage Month / Extra	Transfers Out	12,000.00
QUADIENT LEASING USA INC	Q2513533	Coverage Period / 10/1/26 - 12/31/26	Operating Expense	78.57
BRODY JOE RETCHLESS	08312026	IT Maintenence / August 2026	Contract Services	750.00
RODAK LAW OFFICE	08312026	Legal Fees Coverage Month / August 2026	Legal Retainer	1,000.00
PARKER SMITH	08312026	Contract Services Month / August 2026	Contract Services	308.00
SONNYS SUPER FOODS	0072	Hand Soap / TP	Office Supplies	15.14
SPIC-SPAN CLEANERS	7422	Liquids / Biomist 3 + 15 ULV Per gal	Spraying	3,440.00
STREET FUND	08312026	Transfer Coverage Month / August 2026	Transfers Out	5,000.00
STREET FUND	MtchngFn	25% Matching Funds Transfer	Transfers Out	584.68
SUNRISE WINDOW CLEANERS LLC	029644	Office Windows	Operating Expense	39.00
SUPERIOR SANITATION SERVICES IN(	8537255A	Pottie Rentals (2) Golf / (1) Town Square	Downtown Appearance	70.00
TRADING POST ENTERPRISES LLC	08312026	Fuel / Month / August 2026	Fuel	42.35
TRUSTED COMMUNITY DEVELOPMEN	5121	Annual Membership through September 202	Dues & Fees	8,476.00
			Total General	$180,376.19
Police Department				
MORRILL COUNTY SHERIFF	09302026	Contract Increase / Coverage Month / Sept(	County Contract	36,780.00
NEBRASKA DEPT OF AGRICULTURE	7/24/2026	Annual Renewal 2026_2027	Animal Fees	175.00
NEBRASKA DEPT OF AGRICULTURE	7/24/2026	Annual Renewal 2026_2027	Licenses & Permits	1.75
			Total Police Department	$36,956.75
Street				

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Street				
AFLAC	972976	Coverage Period / August 2026	Aflac	178.14
AMERICAN FUNDS SERVICE COMPAN	08292026	Retirement / Payroll / 09/04/2026	Retirement/Employee Sh	361.26
AMERICAN FUNDS SERVICE COMPAN	08292026	Retirement / Payroll / 09/04/2026	Retirement/City Share	238.28
BLACK HILLS ENERGY	Shop_081	Billing Period / 7/16/2026 - 08/17/2026	Heat	16.54
BOMGAARS	52778607	Mounting Assembly (2) SMV Emblem (2)	Repairs & Maintenance	23.38
BOMGAARS	52781091	Coupler Street-Water truck	Repairs & Maintenance	15.99
BOMGAARS	52781631	Tank Cleaner	Operating Expense	9.99
BOMGAARS	52781814	Bar Clamp (2)	Repairs & Maintenance	29.98
BOMGAARS	52782508	Foam Filter / Filter / shop vac	Operating Expense	10.32
CITY OF BRIDGEPORT	08152026	Electric Bills / Service From 7/14/2026 to 8/1	Electric Bills	885.55
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / August 2026	Insurance	54.44
CONTRACTORS MATERIALS INC	264832	48-11-1850 5.0 AH - M18 Battery (2)	Tools	86.00
E & S AUTO SUPPLY	20384968	Oil Filter / Bobcat	Repairs & Maintenance	44.12
E & S AUTO SUPPLY	20386433	Air & Oil Filter / Pay Loader	Repairs & Maintenance	58.06
E & S AUTO SUPPLY	20386470	Oil / Grease Coupler / Small Bucket Truck	Tools	35.60
E & S AUTO SUPPLY	20386470	Oil / Grease Coupler / Small Bucket Truck	Operating Expense	105.89
FEDERAL	08292026	Federal / Payroll / 9/4/2026	Federal	316.92
FICA	08292026	Fica / Payroll / 9/4/2026	Fica	282.75
FICA	08292026	Fica / Payroll / 9/4/2026	Fica	282.75
GOODER TRUCKING LLC	374	Road Base Rock / 60.53 Tn @ 41.25/tn	Street Material	2,496.86
HEALTH SAVINGS ACCOUNT	08292026	Hsa / Payroll / 9/4/2026	Health Savings	116.00
HEALTH SAVINGS ACCOUNT	08292026	Hsa / Payroll / 9/4/2026	Flex/Hsa	116.00
IDEAL LINEN & UNIFORM	11332112	Uniforms	Uniform Allowance	12.98
IDEAL LINEN & UNIFORM	11332112	Uniforms	Shop Supplies	5.00
IDEAL LINEN & UNIFORM	11333069	Uniforms	Uniform Allowance	12.98
IDEAL LINEN & UNIFORM	11333069	Uniforms	Shop Supplies	5.00
IDEAL LINEN & UNIFORM	11333996	Uniforms	Uniform Allowance	12.98
IDEAL LINEN & UNIFORM	11333996	Uniforms	Shop Supplies	5.00
IDEAL LINEN & UNIFORM	11334927	Uniforms	Uniform Allowance	12.98
IDEAL LINEN & UNIFORM	11334927	Uniforms	Shop Supplies	5.00
JOHN DEERE FINANCIAL	P66041	Hose Fittings / Bulk Hose	Repairs & Maintenance	103.36
KOKE'S AUTO FARM TRUCK INC	460306	Tarpstrap (2) / Cushman	Operating Expense	4.06
KOKE'S AUTO FARM TRUCK INC	460415	3/8 DR 3MM Hexbit Skt	Tools	4.50
KOKE'S AUTO FARM TRUCK INC	460439	Self Sealing Can / Payloader	Repairs & Maintenance	71.45
KOKE'S AUTO FARM TRUCK INC	460459	A/C Service Adapter / Payloader	Repairs & Maintenance	15.99
KOKE'S AUTO FARM TRUCK INC	460462	HVAC Automatic Temp	Repairs & Maintenance	23.99
KOKE'S AUTO FARM TRUCK INC	460895	Grease Coupler / Grease Gun	Tools	35.98
LEE'S SERVICE INC	2463	Fuel	Fuel	74.42
ANDREW S LEISY	08312026	Stipend Coverage Month / August 2026	Telephone	40.00
MASA GLOBAL	2450327	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	08292026	Medicare / Payroll / 9/4/2026	Medicare	66.13
MEDICARE	08292026	Medicare / Payroll / 9/4/2026	Medicare	66.13
NEBRASKA DEPT OF REVENUE	08312026	State / Month Coverage / August 2026	State	372.60
PERRY E NELSON	08312026	Stipend Coverage Month / August 2026	Telephone	40.00
REGIONAL CARE INC GROUP II LLC	00000913	Coverage Month / September 2026	Flex/Hsa	16.00
RELIANCE STANDARD LIFE INS CO	09302026	Life Insurance / Invoice Period / September	Life Insurance	47.50
SANDBERG IMPLEMENT INC	IV58795	Blade Cut / Oilrack / Bobcat	Operating Expense	345.26
STREET FUND	MtchngFn	25% Matching Funds Transfer	Interest	701.42
TRADING POST ENTERPRISES LLC	08312026	Fuel / Month / August 2026	Fuel	852.49
USABLUEBOOK	INV01126	36" Enviro Cone Traffic Cone 3M Reflective	Operating Expense	558.00
			Total Street	$9,304.02

Community Center

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Community Center				
ALLO COMMUNICATIONS LLC	08242026	Telephone / Service From 8/24/26 - 9/23/26	Telephone	292.10
KATHLENE BAXTER	08312026	Stipend Coverage Month / August 2026	Telephone	40.00
BENZEL PEST CONTROL INC	209500	General Pests GI RC N	Operating Expense	75.89
BLACK HILLS ENERGY	Pwcc_081	Billing Period / 7/16/2026 - 08/17/2026	Heat	233.68
BLOEDORN LUMBER	94736300	Invoice correction	Repairs & Maintenance	0.01
BOMGAARS	52778620	Door Stop for front & back door	Operating Expense	17.98
BOMGAARS	52779002	Adhesive, constuction /glue	Repairs & Maintenance	4.59
BOMGAARS	52781222	Battery / for senior room / card shuffler	Operating Expense	9.29
BOMGAARS	52782622	Bomgaars solar salt	Operating Expense	23.96
CITY OF BRIDGEPORT	08152026	Electric Bills / Service From 7/14/2026 to 8/1	Electric Bills	2,277.71
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / August 2026	Insurance	60.04
COMPUTER CONNECTION	36460	Service Contract / June 2026	Operating Expense	49.00
COMPUTER CONNECTION	37420	Service Contract / September 2026	Operating Expense	49.00
CULLIGAN WATER CONDITIONING	83883	Rental Service From / 8/26/26 - 9/22/26	Operating Expense	81.00
EAKES OFFICE SOLUTIONS	9379891-(	Cartridge / Repl / Insect / Bags	Operating Expense	50.92
EAKES OFFICE SOLUTIONS	9381427-(	Bags	Operating Expense	24.95
EAKES OFFICE SOLUTIONS	9386820-(	Sanitizer / Wipes / Liners / Gloves	Operating Expense	327.90
EAKES OFFICE SOLUTIONS	9390418-(	Paper (10) Cases @79.99ea	Operating Expense	79.99
EAKES OFFICE SOLUTIONS	9395321-(	M-Fold Twls / Trash Bags	Operating Expense	108.30
FEDERAL	08292026	Federal / Payroll / 9/4/2026	Federal	312.98
FICA	08292026	Fica / Payroll / 9/4/2026	Fica	444.33
FICA	08292026	Fica / Payroll / 9/4/2026	Fica	444.33
HEALTH SAVINGS ACCOUNT	08292026	Hsa / Payroll / 9/4/2026	Health Savings	116.00
HEALTH SAVINGS ACCOUNT	08292026	Hsa / Payroll / 9/4/2026	Flex/Hsa	116.00
IDEAL LINEN & UNIFORM	11331426	Napkins / TC	Operating Expense	134.68
IDEAL LINEN & UNIFORM	11331428	Mop / Handle / Mats	Operating Expense	147.99
IDEAL LINEN & UNIFORM	11332357	Napkins / TC	Operating Expense	134.68
IDEAL LINEN & UNIFORM	11333314	Napkins / TC	Operating Expense	134.68
IDEAL LINEN & UNIFORM	11334242	Napkins / TC	Operating Expense	134.68
IDEAL LINEN & UNIFORM	11335159	Napkins / TC	Operating Expense	134.68
IDEAL LINEN & UNIFORM	11335161	Mops / Matt / Handle	Operating Expense	147.99
IDEAL LINEN & UNIFORM	50022281	TC	Operating Expense	12.44
IDEAL LINEN & UNIFORM	50022283	TC	Operating Expense	62.17
MASA GLOBAL	2450327	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	08292026	Medicare / Payroll / 9/4/2026	Medicare	103.91
MEDICARE	08292026	Medicare / Payroll / 9/4/2026	Medicare	103.91
NE STATE FIRE MARSHAL AGENCY	139353	NE24169 / NE24170 / Annual Broiler Certi	Dues & Fees	72.00
NEBRASKA DEPT OF REVENUE	08312026	State / Month Coverage / August 2026	State	487.18
NEBRASKA DEPT OF REVENUE	SlsTx_08	State / Month Coverage / August 2026	Sales Tax Payable	249.69
JEFFREY T NICHOLS	08312026	Activities Director / Month / August 2026	Contract Services	1,705.00
PLATTE VALLEY VISA	09022026	Operating Expense / 8/3/2026 - 9/2/2026	Dues & Fees	265.00
PLATTE VALLEY VISA	09022026	Operating Expense / 8/3/2026 - 9/2/2026	Operating Expense	729.88
PLATTE VALLEY VISA	09022026	Operating Expense / 8/3/2026 - 9/2/2026	Machinery & Equipment	1,411.00
REGIONAL CARE INC GROUP II LLC	00000913	Coverage Month / September 2026	Flex/Hsa	16.00
RELIANCE STANDARD LIFE INS CO	09302026	Life Insurance / Invoice Period / September	Life Insurance	26.25
SONNYS SUPER FOODS	4814	Refill Vending Machine	Operating Expense	38.15
SPORT & FITNESS INC	19772	Semi Annual PM / Equipment	Repairs & Maintenance	960.00
SPORT & FITNESS INC	19773	Arm Adj Pin/ Plasic sleeve / ankle roller ass	Repairs & Maintenance	395.86
SPORT & FITNESS INC	19774	Parts / Shipping / Labor	Repairs & Maintenance	462.00
SUPERIOR SANITATION SERVICES IN	8537157A	Grease Trap Cleaning	Repairs & Maintenance	75.00
SALVADOR TORRES	08292026	Reinbursement Dance Floor	Reinbursement	200.00
US POSTAL SERVICE	09302026	Annual Box Rent / 640	Postage	172.00
			Total Community Center	$13,784.77

Park

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Park				
ALARM SECURITY TECHNICIANS	033090	Monthly Charge / September 2026	Museum	32.95
AMERICAN FUNDS SERVICE COMPAN	08292026	Retirement / Payroll / 09/04/2026	Retirement/Employee Sh	200.00
AMERICAN FUNDS SERVICE COMPAN	08292026	Retirement / Payroll / 09/04/2026	Retirement/City Share	100.00
BLOEDORN LUMBER	9495720	2pc Paint Brush Set / 5 gal element guard e	Operating Expense	331.98
BLUFFS FACILITY SOLUTIONS	514627	Centerpull Twls / Parks	Operating Expense	64.12
BOMGAARS	52778165	Safety orange Flag	Operating Expense	8.99
BOMGAARS	52778731	Molemax repellent, insert elbow, Mole Scrar	Operating Expense	49.97
BOMGAARS	52779135	Garden Staples, Cut off riser	Operating Expense	35.46
BOMGAARS	52779746	Roller cover 6pk	Repairs & Maintenance	8.99
BOMGAARS	52780578	Max Lawn food	Operating Expense	39.99
BOMGAARS	52781642	Kit, Trimmer, Fuel string M18 XC8AH Quick-	Machinery & Equipment	379.99
CITY OF BRIDGEPORT	08152026	Electric Bills / Service From 7/14/2026 to 8/1	Ball Field	302.08
CITY OF BRIDGEPORT	08152026	Electric Bills / Service From 7/14/2026 to 8/1	Electric Bills	3,528.61
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / August 2026	Insurance	30.02
CRESCENT ELECTRIC SUPPLY COMP.	S5143540	30W Field Adjustable Wallpack	Repairs & Maintenance	83.78
CRESCENT ELECTRIC SUPPLY COMP.	S5143540	Slim Full C/O 60W Adj	Repairs & Maintenance	154.87
FEDERAL	08292026	Federal / Payroll / 9/4/2026	Federal	359.92
FICA	08292026	Fica / Payroll / 9/4/2026	Fica	342.56
FICA	08292026	Fica / Payroll / 9/4/2026	Fica	342.56
IDEAL LINEN & UNIFORM	11332112	Uniforms	Uniform Allowance	6.27
IDEAL LINEN & UNIFORM	11333069	Uniforms	Uniform Allowance	6.27
IDEAL LINEN & UNIFORM	11333996	Uniforms	Uniform Allowance	6.27
IDEAL LINEN & UNIFORM	11334927	Uniforms	Uniform Allowance	6.27
MASA GLOBAL	2450327	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	08292026	Medicare / Payroll / 9/4/2026	Medicare	80.12
MEDICARE	08292026	Medicare / Payroll / 9/4/2026	Medicare	80.12
BILLIE MITCHELL	08282026	Microsoft 365 Family / Reinbursment	Museum	69.22
BILLIE MITCHELL	113-03025	Reinbursement / Amazon Museum Supplies	Museum	129.34
NEBRASKA DEPT OF REVENUE	08312026	State / Month Coverage / August 2026	State	195.33
NEBRASKA PUBLIC POWER DISTRICT	08122026	Billing Period / 7/10/2026 - 8/10/2026	Museum	221.28
NEBRASKA PUBLIC POWER DISTRICT	YrdLght_(	Billing Period / 7/10/2026 - 8/10/2026	Museum	30.29
PLATTE VALLEY VISA	09022026	Operating Expense / 8/3/2026 - 9/2/2026	Museum	330.85
PLATTE VALLEY VISA	09022026	Operating Expense / 8/3/2026 - 9/2/2026	Operating Expense	54.94
RELIANCE STANDARD LIFE INS CO	09302026	Life Insurance / Invoice Period / September	Life Insurance	21.00
ALLAN J ROACH	08312026	Stipend Coverage Month / August 2026	Telephone	40.00
SONNYS SUPER FOODS	4965	12-Pak Water (2)	Museum	7.58
SONNYS SUPER FOODS	7679	Water / Tissue / Tall Kitchen Bags	Museum	54.41
SUPERIOR SANITATION SERVICES IN	8537255A	Pottie Rentals (2) Golf / (1) Town Square	Operating Expense	140.00
TRADING POST ENTERPRISES LLC	08312026	Fuel / Month / August 2026	Museum	376.44
			Total Park	$8,266.84
Swimming Pool				
ALLO COMMUNICATIONS LLC	08242026	Telephone / Service From 8/24/26 - 9/23/26	Telephone	40.18
BLACK HILLS ENERGY	Pool_081	Billing Period / 7/16/2026 - 08/17/2026	Heat	237.01
BLUFFS FACILITY SOLUTIONS	515339	Pool Reagent	Operating Expense	35.75
CITY OF BRIDGEPORT	08152026	Electric Bills / Service From 7/14/2026 to 8/1	Veterans Park Old Swim	48.78
CITY OF BRIDGEPORT	08152026	Electric Bills / Service From 7/14/2026 to 8/1	Electric Bills	1,590.75
FEDERAL	08292026	Federal / Payroll / 9/4/2026	Federal	88.60
FICA	08292026	Fica / Payroll / 9/4/2026	Fica	101.32
FICA	08292026	Fica / Payroll / 9/4/2026	Fica	101.32
MEDICARE	08292026	Medicare / Payroll / 9/4/2026	Medicare	23.71
MEDICARE	08292026	Medicare / Payroll / 9/4/2026	Medicare	23.71
NEBRASKA DEPT OF REVENUE	08312026	State / Month Coverage / August 2026	State	373.44
NEBRASKA DEPT OF REVENUE	SlsTx_08	State / Month Coverage / August 2026	ACC Sales Tax Payable	39.93
PLATTE VALLEY VISA	09022026	Operating Expense / 8/3/2026 - 9/2/2026	Veterans Park Old Swim	48.99
SONNYS SUPER FOODS	2511	Water / 24-Pak	Operating Expense	7.98
			Total Swimming Pool	$2,761.47

Library

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Library				
ALLO COMMUNICATIONS LLC	08242026	Telephone / Service From 8/24/26 - 9/23/26	Telephone	73.39
AMERICAN FUNDS SERVICE COMPAN	08292026	Retirement / Payroll / 09/04/2026	Retirement/Employee Sh	71.09
AMERICAN FUNDS SERVICE COMPAN	08292026	Retirement / Payroll / 09/04/2026	Retirement/City Share	71.09
BLACK HILLS ENERGY	Lbry_0818	Billing Period / 7/16/2026 - 08/17/2026	Heat	58.41
BRIDGEPORT NEWS-BLADE	20261792	Mtg Ntc / Sept 1	Printing & Publications	4.20
CENGAGE LEARNING INC	99910309	Books	Books	45.00
CENGAGE LEARNING INC	99910309	Books	Books	45.00
CENTURY BUSINESS PRODUCTS INC	870332	Copy Overages / 7/18/26 - 8/17/26	Operating Expense	85.93
CITY OF BRIDGEPORT	08152026	Electric Bills / Service From 7/14/2026 to 8/1	Electric Bills	302.08
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / August 2026	Insurance	27.22
CULLIGAN WATER CONDITIONING	83736	Water Delivered	Operating Expense	24.00
FEDERAL	08292026	Federal / Payroll / 9/4/2026	Federal	245.14
FICA	08292026	Fica / Payroll / 9/4/2026	Fica	226.79
FICA	08292026	Fica / Payroll / 9/4/2026	Fica	226.79
MASA GLOBAL	2450327	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	08292026	Medicare / Payroll / 9/4/2026	Medicare	53.05
MEDICARE	08292026	Medicare / Payroll / 9/4/2026	Medicare	53.05
NEBRASKA DEPT OF REVENUE	08312026	State / Month Coverage / August 2026	State	190.70
OPTK NETWORKS	INV-0587	75 MB	Telephone	75.00
PLATTE VALLEY VISA	09022026	Operating Expense / 8/3/2026 - 9/2/2026	Books	1,218.96
PLATTE VALLEY VISA	09022026	Operating Expense / 8/3/2026 - 9/2/2026	Program Supplies	366.44
PLATTE VALLEY VISA	09022026	Operating Expense / 8/3/2026 - 9/2/2026	Operating Expense	163.78
RELIANCE STANDARD LIFE INS CO	09302026	Life Insurance / Invoice Period / September	Life Insurance	18.00
PARKER SMITH	08312026	Contract Services Month / August 2026	Contract Services	440.00
			Total Library	$4,099.11
Landfill				
EAKES OFFICE SOLUTIONS	9390418-(	Paper (10) Cases @79.99ea	Operating Expense	159.98
NEBRASKA DEPT OF REVENUE	Waste_10	Annual Waste Reduction / July 2025 - June	Dues & Fees	25.00
QUADIENT LEASING USA INC	Q2513533	Coverage Period / 10/1/26 - 12/31/26	Operating Expense	78.57
WASTE CONNECTIONS OF NE INC	263501	Recycle .29 ton (.29 ton @ 86.82)	Trash	25.18
WASTE CONNECTIONS OF NE INC	556874T0	30 Yard Roll Off (Open) (1.00 @ 300.00) (	Trash	657.64
WASTE CONNECTIONS OF NE INC	7/31/2026	Service From / Yard Waste July 2026	Trash	119.11
WASTE CONNECTIONS OF NE INC	8312026	Service From / September 2026	Trash	19,099.33
			Total Landfill	$20,164.81
Fire Department				
CITY OF BRIDGEPORT	08152026	Electric Bills / Service From 7/14/2026 to 8/1	Electric Bills	627.85
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / August 2026	Insurance	481.30
EAKES OFFICE SOLUTIONS	9390418-(	Paper (10) Cases @79.99ea	Operating Expense	79.99
FICA	08292026	Fica / Payroll / 9/4/2026	Fica	21.46
FICA	08292026	Fica / Payroll / 9/4/2026	Fica	21.46
FYR-TEK INC	S22707-9	Annual Compressor Service Maintenance /	Repairs & Maintenance	532.73
MACQUEEN EQUIPMENT LLC	INV1068	Wildland Gloves (10) / 1/2 Rural	Uniform Allowance	201.50
MACQUEEN EQUIPMENT LLC	INV16581	Helmets (2) / 1/2 Rural	Machinery & Equipment	380.08
MACQUEEN EQUIPMENT LLC	INV18696	Gas, 364L CO	Machinery & Equipment	496.09
MEDICARE	08292026	Medicare / Payroll / 9/4/2026	Medicare	5.02
MEDICARE	08292026	Medicare / Payroll / 9/4/2026	Medicare	5.02
NEBRASKA DEPT OF REVENUE	08312026	State / Month Coverage / August 2026	State	4.68
PLATTE VALLEY VISA	09022026	Operating Expense / 8/3/2026 - 9/2/2026	Machinery & Equipment	277.47
			Total Fire Department	$3,134.65
				$561,127.63

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 9/1/2026
Ending Date: 9/10/2026
Banks: All
Bank Acct#:
Include Printed Checks: ☐