

Check Approval List - GL Account

10/10/2024 11:10:48 AM

CITY OF BRIDGEPORT

Page 1 of 8

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Light & Power				
ALLO COMMUNICATIONS LLC	09242024	Telephone / Service From 9/24/24 - 10/23/24	Telephone	163.80
AMERICAN FUNDS SERVICE COMPAN	10042024	Retirement / Payroll 10/4/24	Retirement/Employee St	374.78
AMERICAN FUNDS SERVICE COMPAN	10042024	Retirement / Payroll 10/4/24	Retirement/City Share	344.51
BRIAN R PETERS	09252024	Windshield Repair	Repairs & Maintenance	550.00
BLACK HILLS ENERGY	Ofc_0918:	Billing Period / 8/16/2024 - 9/17/2024	Heat	20.05
BLUECROSS BLUESHIELD OF NE	4177697	Health Insurance / Coverage From 10/1/24 -	Health Insurance	2,596.12
BOMGAARS	52646743	Trenching Shovel / Round Point Shovel	Tools	47.98
BOMGAARS	52649537	Wet / Dry Cement	Shop Supplies	11.99
CITY OF BRIDGEPORT	4484	Deposit Applied / S. Samples / Sutton Trlr C	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4491	R. Kalinski / Service From 8/14/24 - 9/13/20;	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	9132024	Electric Bills / Service From / 8/15/2024 - 9/1	Electric Bills	229.10
CITY OF BRIDGEPORT	9132024	Electric Bills / Service From / 8/15/2024 - 9/1	Electric Bills	254.49
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / September 2024	Insurance	27.22
CONTRACTORS MATERIALS INC	256266	Caulking Gun	Tools	259.00
CRESCENT ELECTRIC SUPPLY COMP.	S5126712	Hole Seal for 1/4 " Conduit	Shop Supplies	25.78
DUTTON LAINSON COMPANY	S38132	Fuse Links	Inventory	111.22
E & S AUTO SUPPLY	20335295	Hitch Pin / Electric F-150	Repairs & Maintenance	12.98
FEDERAL	10042024	Federal / Payroll 10/4/24	Federal	385.29
FICA	10042024	Fica / Payroll 10/04/24	Fica	419.74
FICA	10042024	Fica / Payroll 10/04/24	Fica	419.74
GENERAL TREASURY	09302024	Transfer Coverage Month / September 2024	Transfers Out	54,000.00
GLOBAL RENTAL CO INC	6033117-2	Balance of 2025 Freightliner M2-106	Machinery & Equipment	122,000.00
HEALTH SAVINGS ACCOUNT	10042024	Hsa / Payroll 10/04/24	Health Savings	120.00
HEALTH SAVINGS ACCOUNT	10042024	Hsa / Payroll 10/04/24	Flex/Hsa	120.00
IWORQ SYSTEMS INC	205148	Software Management / Nov 2024 - October	Operating Expense	1,250.00
DANE M JEFFORDS	09302024	Stipend Coverage Month / September 2024	Telephone	40.00
LAWSON PRODUCTS INC	93118636	Shop Supplies	Shop Supplies	14.27
LEE'S SERVICE INC	8940	Fuel / Bucket Truck	Fuel	105.01
LEE'S SERVICE INC	9453	Fuel / John	Fuel	91.13
LEGACY COOPERATIVE	308929_T	Fuel / Dane	Fuel	41.10
MASA GLOBAL	1928914	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	10042024	Medicare / Payroll 10/4/24	Medicare	98.17
MEDICARE	10042024	Medicare / Payroll 10/4/24	Medicare	98.17
MUNICIPAL ENERGY AGENCY OF NE	306629	Billing Month / September 2024	Mean	94,542.56
NEBRASKA DEPT OF REVENUE	09302024	State / Month Coverage / September 2024	State	399.93
NEBRASKA DEPT OF REVENUE	SlsTx_093	Sls Use Tax / Month Coverage / September	ACC Sales Tax Payable	10,141.90
NEBRASKA DEPT OF REVENUE	SlsTx_093	Sls Use Tax / Month Coverage / September	ACC Sales Tax Payable	103.34
PLATTE VALLEY VISA	10022024	Visa_Bus_2024-09-03_2024-10-02	Shop Supplies	21.28
REGIONAL CARE INC	00000863	Coverage Month / September 2024	Flex/Hsa	8.00
REGIONAL CARE INC	00000868	Coverage Month / October 2024	Flex/Hsa	8.00
JOHN THOMAS	09302024	Stipend Coverage Month / September 2024	Telephone	40.00
TRADING POST ENTERPRISES LLC	09302024	Fuel / Month September 2024	Fuel	197.18
WESCO DISTRIBUTION INC	438518	Electrical on T street	Machinery & Equipment	275.00
WESCO DISTRIBUTION INC	439218	Fast Forwarding Line Imaging	Repairs & Maintenance	21,450.00
WESCO DISTRIBUTION INC	439219	Glove Testing	Dues & Fees	181.92
WESCO DISTRIBUTION INC	443175	Hi Line / Sang216YB / 10.5-NT CL2 16"	Operating Expense	287.00
			Total Light & Power	\$312,315.75

Water

Check Approval List - GL Account

10/10/2024 11:10:48 AM

CITY OF BRIDGEPORT

Page 2 of 8

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Water				
AC ELECTRIC MOTOR SERVICE	48026	Water Treatment Plant	Treatment Facility	1,791.00
AFLAC	547334	Coverage Period / September 2024	Aflac	131.40
ALLO COMMUNICATIONS LLC	09242024	Telephone / Service From 9/24/24 - 10/23/24	Telephone	36.59
ALLSTATE INSURANCE COMPANY	25386978	Insurance / Well / 602 E 7TH Street	Insurance	4,182.00
ALLSTATE INSURANCE COMPANY	35278790	Insurance / Well / 802 U Street	Insurance	4,663.00
ALLSTATE INSURANCE COMPANY	35689789	Insurance / Well / 1011 U Street	Insurance	2,547.00
ALLSTATE INSURANCE COMPANY	56387898	Insurance / Well / 1601 U Street	Insurance	2,053.00
AMERICAN FUNDS SERVICE COMPAN	10042024	Retirement / Payroll 10/4/24	Retirement/Employee St	324.74
AMERICAN FUNDS SERVICE COMPAN	10042024	Retirement / Payroll 10/4/24	Retirement/City Share	197.36
BEVERIDGE WELL DRILLING INC	20428	Directional Drilling T Street	Operating Expense	1,565.00
BLUECROSS BLUESHIELD OF NE	4177697	Health Insurance / Coverage From 10/1/24 - 10/31/24	Health Insurance	1,298.06
BOMGAARS	52650511	Sump Pump	Operating Expense	70.00
CITY OF BRIDGEPORT	9132024	Electric Bills / Service From / 8/15/2024 - 9/14/24	Electric Bills	1,333.69
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / September 2024	Insurance	27.22
ELDON C STUTSMAN INC	181954	Salt / 13 Ton @ \$111.00 / Freight Charges	Treatment Facility	5,392.44
ENVIRO SERVICE INC	2400964	Water Analysis	Water Analysis	25.00
ENVIRO SERVICE INC	2401028	Water Analysis	Water Analysis	25.00
FEDERAL	10042024	Federal / Payroll 10/4/24	Federal	281.57
FICA	10042024	Fica / Payroll 10/04/24	Fica	254.59
FICA	10042024	Fica / Payroll 10/04/24	Fica	254.59
HAWKINS INC	6856627	1lb Blk Mini Bulk / 1 Gal Bleach & Alkali	Treatment Facility	2,421.66
HEALTH SAVINGS ACCOUNT	10042024	Hsa / Payroll 10/04/24	Health Savings	120.00
HEALTH SAVINGS ACCOUNT	10042024	Hsa / Payroll 10/04/24	Flex/Hsa	120.00
DORETTA J HUCK	09302024	Stipend Coverage Month / September 2024	Telephone	40.00
IWORQ SYSTEMS INC	205148	Software Management / Nov 2024 - October 2024	Operating Expense	1,250.00
DANIEL L KRENTZ	015272	Inlet Repair at Hospital Corner / Muzquiz Re	Repairs & Maintenance	750.00
LAWSON PRODUCTS INC	93118636	Shop Supplies	Shop Supplies	14.26
LEE'S SERVICE INC	0033622	Tires / Bryans Pickup	Repairs & Maintenance	248.50
MAGUIRE	6097	Maint Plan 5-50 Multi-Leg	Repairs & Maintenance	27,841.00
MAGUIRE	6099	Maint Plan Yr 5 - 250 Multi-Leg	Repairs & Maintenance	59,121.00
MASA GLOBAL	1928914	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	10042024	Medicare / Payroll 10/4/24	Medicare	59.53
MEDICARE	10042024	Medicare / Payroll 10/4/24	Medicare	59.53
NEBRASKA DEPT OF REVENUE	09302024	State / Month Coverage / September 2024	State	318.94
NEBRASKA DEPT OF REVENUE	SlsTx_09302024	Sls Use Tax / Month Coverage / September 2024	ACC Sales Tax Payable	0.68
NEBRASKA DEPT OF REVENUE	SlsTx_09302024	Sls Use Tax / Month Coverage / September 2024	ACC Sales Tax Payable	469.57
NEBRASKA DEPT OF REVENUE	SlsTx_09302024	Sls Use Tax / Month Coverage / September 2024	ACC Sales Tax Payable	0.04
NEBRASKA PUBLIC HEALTH ENVIRON	582460	Water Analysis	Water Analysis	1,211.00
ONE CALL CONCEPTS INC	4090122	Monthly Line Locates / September 2024	Operating Expense	23.00
PACE ANALYTICAL SERVICES LLC	24801751	Water Analysis	Water Analysis	275.00
PACE ANALYTICAL SERVICES LLC	24801751	Water Analysis	Water Analysis	275.00
PLATTE VALLEY VISA	10022024	Visa_Bus_2024-09-03_2024-10-02	Postage	6.70
PLATTE VALLEY VISA	10022024	Visa_Bus_2024-09-03_2024-10-02	Shop Supplies	21.28
PLATTE VALLEY VISA	10022024	Visa_Bus_2024-09-03_2024-10-02	Office Supplies	17.76
REGIONAL CARE INC	00000863	Coverage Month / September 2024	Flex/Hsa	8.00
REGIONAL CARE INC	00000868	Coverage Month / October 2024	Flex/Hsa	8.00
RIVERSIDE LUMBER LLC	35304	Elbow / Pipe Strape 1/2"	Repairs & Maintenance	13.21
FAY SCARROW	09302024	Stipend Coverage Month / September 2024	Telephone	40.00
SONNYS SUPER FOODS	4657	Ice	Treatment Facility	38.24
SPIC-SPAN CLEANERS	7170	Liquids Cote All SA Red Per Gal / Fire Hydr	Operating Expense	420.00
TRADING POST ENTERPRISES LLC	09302024	Fuel / Month September 2024	Fuel	100.58
USDA RURAL DEVELOPMENT	10012024	40 year Loan 91-01 / Balance 26 years rema	Bond Interest	46,640.90
USDA RURAL DEVELOPMENT	10012024	40 year Loan 91-01 / Balance 26 years rema	Bond Principle	56,657.10
			Total Water	\$225,071.73

Sewer

Check Approval List - GL Account

10/10/2024 11:10:48 AM

CITY OF BRIDGEPORT

Page 3 of 8

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Sewer				
AFLAC	547334	Coverage Period / September 2024	Aflac	57.12
AMERICAN FUNDS SERVICE COMPAN	10042024	Retirement / Payroll 10/4/24	Retirement/Employee St	252.33
AMERICAN FUNDS SERVICE COMPAN	10042024	Retirement / Payroll 10/4/24	Retirement/City Share	187.51
BLACK HILLS ENERGY	Lft_Stn_0	Billing Period / 8/16/2024 - 9/17/2024	Heat	42.35
BLUECROSS BLUESHIELD OF NE	4177697	Health Insurance / Coverage From 10/1/24 -	Health Insurance	1,298.06
CHIMNEY ROCK PUBLIC POWER DIST	09302024	Lift Station / Service From 7/31/24 - 8/31/24	Electric Bills	96.93
CITY OF BRIDGEPORT	9132024	Electric Bills / Service From / 8/15/2024 - 9/1	Electric Bills	208.49
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / September 2024	Colonial	25.62
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / September 2024	Insurance	54.44
E & S AUTO SUPPLY	20334863	Oil Filter Cap; Sewer Truck / Mud Flap; GMC	Operating Expense	64.76
FEDERAL	10042024	Federal / Payroll 10/4/24	Federal	268.83
FICA	10042024	Fica / Payroll 10/04/24	Fica	223.14
FICA	10042024	Fica / Payroll 10/04/24	Fica	223.14
GENERAL TREASURY	09302024	Transfer Coverage Month / September 2024	Transfers Out	8,000.00
HEALTH SAVINGS ACCOUNT	10042024	Hsa / Payroll 10/04/24	Health Savings	120.00
HEALTH SAVINGS ACCOUNT	10042024	Hsa / Payroll 10/04/24	Flex/Hsa	120.00
IWORQ SYSTEMS INC	205148	Software Management / Nov 2024 - October	Operating Expense	1,250.00
LEE'S SERVICE INC	9816	Fuel / Sewer Truck	Fuel	231.61
KYLE E LUSSETTO	09302024	Stipend Coverage Month / September 2024	Telephone	40.00
MASA GLOBAL	1928914	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	10042024	Medicare / Payroll 10/4/24	Medicare	52.19
MEDICARE	10042024	Medicare / Payroll 10/4/24	Medicare	52.19
MID-AMERICAN RESEARCH CHEMICAL	0830475-I	Cold Water Bacteria (40 lbs)	Operating Expense	797.72
NEBRASKA DEPT OF REVENUE	09302024	State / Month Coverage / September 2024	State	261.33
PLATTE VALLEY VISA	10022024	Visa_Bus_2024-09-03_2024-10-02	Shop Supplies	21.29
REGIONAL CARE INC	00000863	Coverage Month / September 2024	Flex/Hsa	16.00
REGIONAL CARE INC	00000868	Coverage Month / October 2024	Flex/Hsa	16.00
BRYAN SCHLUTERBUSCH	09302024	Stipend Coverage Month / September 2024	Telephone	40.00
TRADING POST ENTERPRISES LLC	09302024	Fuel / Month September 2024	Fuel	97.80
			Total Sewer	\$14,146.85
Nursing Home				
NEBRASKA BANK	2024_4_o	Nursing Home Bond / 2024_4_of_4	Nursing Home	11,711.17
NMC	CU13957	Element A / Skyview NH Generator	Operating Expense	36.60
PLATTE VALLEY BANK	2024_4_o	Nursing Home Bond / 2024_4_of_4	Nursing Home	11,711.17
			Total Nursing Home	\$23,458.94
General				

Check Approval List - GL Account

10/10/2024 11:10:48 AM

CITY OF BRIDGEPORT

Page 4 of 8

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
BB ASSOCIATES	24-10-01	Consulation Services / September 2024	Miscellaneous	3,420.00
BLACK HILLS ENERGY	Ofc_0918:	Billing Period / 8/16/2024 - 9/17/2024	Heat	20.04
BOMGAARS	52647388	20 Tomato Cages	Downtown Appearance	79.80
BRIDGEPORT NEWS-BLADE	20242385	Thermal Paper	Office Supplies	2.36
BRIDGEPORT NEWS-BLADE	20242402	Ord 1008 / Ord 1010	Printing & Publications	35.19
BRIDGEPORT NEWS-BLADE	20242477	Ntc Public Hearing / Sept 11 Min	Printing & Publications	120.23
BRIDGEPORT NEWS-BLADE	20242478	Mtg Ntc PC / 10/8	Printing & Publications	12.40
COMMUNITY CENTER	09302024	Transfer Coverage Month / September 2024	Transfers Out	22,000.00
COMPUTER CONNECTION	28905	Service Contract / 8/22/2024 - 8/21/2025	Operating Expense	1,588.30
CRESCENT ELECTRIC SUPPLY COMP	S5127016	Conduit / Hole Snap / Cvr / LED / Horseshoe	Operating Expense	68.16
CULLIGAN WATER CONDITIONING	41785	Rental Service From / 9/25/24 - 10/2/24	Operating Expense	34.00
FIRE FUND	09302024	Transfer Coverage Month / September 2024	Transfers Out	6,000.00
GRAND SLAM SOLUTIONS LLC	09192024	2024-2025 City Budget Preparation & Const	Legal	2,500.00
GREENHEART	2241-42	Exterior Windows	Operating Expense	36.00
LIBRARY FUND	09302024	Transfer Coverage Month / September 2024	Transfers Out	10,000.00
NEBRASKA TOTAL OFFICE	0126378-	File Cabinet Lock Kit	Repairs & Maintenance	45.99
LAUREN OLSON	09132024	Bridgeport Mural Legend & Sponsor Board	Downtown Appearance	513.97
PARK FUND	09302024	Transfer Coverage Month / September 2024	Transfers Out	9,000.00
PLATTE VALLEY VISA	10022024	Visa_Bus_2024-09-03_2024-10-02	Training	633.36
PLATTE VALLEY VISA	10022024	Visa_Bus_2024-09-03_2024-10-02	Downtown Appearance	99.05
PLATTE VALLEY VISA	10022024	Visa_Bus_2024-09-03_2024-10-02	Repairs & Maintenance	9.99
PLATTE VALLEY VISA	10022024	Visa_Bus_2024-09-03_2024-10-02	Office Supplies	205.40
PLATTE VALLEY VISA	10022024	Visa_Bus_2024-09-03_2024-10-02	Operating Expense	279.00
PLUMMER INSURANCE INC	283879	Bond / Huck	Officers Bonds	350.00
POLICE FUND	09302024	Transfer Coverage Month / September 2024	Transfers Out	36,125.00
RODAK LAW OFFICE	09302024	Legal Fees Coverage Month / September 2024	Legal Retainer	1,000.00
AMBER SCHULTZ	09282024	3 Straw Bales	Downtown Appearance	24.00
PARKER SMITH	09272024	Contract Services Month / September 2024	Contract Services	308.00
STREET FUND	09302024	Transfer Coverage Month / September 2024	Transfers Out	5,000.00
THE SIMPLE COMPANY & FLORAL SH	000228	Mixed Flower Arrangement / Leisy	Operating Expense	95.00
WESTERN NEBRASKA PAPERS	1040838	Notice of Public Hearing	Printing & Publications	315.25
			Total General	\$99,920.49
Police Department				
FLATWATER VETERINARY SERVICES	10012024	Impound Dogs / Ty Chalupa	Animal Fees	1,975.98
MORRILL COUNTY SHERIFF	09302024	5.2% Contract Increase / Coverage Month /	County Contract	36,125.00
NEBRASKA DEPARATMENT OF AGRIC	10012024	Annual Fees / 8/1/2023 - 8/1/2024	Animal Fees	175.00
			Total Police Department	\$38,275.98
Street				

Check Approval List - GL Account

10/10/2024 11:10:48 AM

CITY OF BRIDGEPORT

Page 5 of 8

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Street				
AFLAC	547334	Coverage Period / September 2024	Aflac	178.14
AMERICAN FUNDS SERVICE COMPAN	10042024	Retirement / Payroll 10/4/24	Retirement/Employee St	325.33
AMERICAN FUNDS SERVICE COMPAN	10042024	Retirement / Payroll 10/4/24	Retirement/City Share	215.05
BLACK HILLS ENERGY	Shop_091	Billing Period / 8/16/2024 - 9/17/2024	Heat	40.09
BLUECROSS BLUESHIELD OF NE	4177697	Health Insurance / Coverage From 10/1/24 -	Health Insurance	1,298.06
BRIDGEPORT NEWS-BLADE	20242477	Ntc Public Hearing / Sept 11 Min	Printing & Publications	9.60
CITY OF BRIDGEPORT	9132024	Electric Bills / Service From / 8/15/2024 - 9/1	Electric Bills	800.26
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / September 2024	Insurance	54.44
E & S AUTO SUPPLY	20334863	Oil Filter Cap; Sewer Truck / Mud Flap; GMC	Operating Expense	53.78
E & S AUTO SUPPLY	20335454	Mud Flap Hanger	Shop Supplies	13.29
FEDERAL	10042024	Federal / Payroll 10/4/24	Federal	342.93
FICA	10042024	Fica / Payroll 10/04/24	Fica	253.70
FICA	10042024	Fica / Payroll 10/04/24	Fica	253.70
HEALTH SAVINGS ACCOUNT	10042024	Hsa / Payroll 10/04/24	Health Savings	120.00
HEALTH SAVINGS ACCOUNT	10042024	Hsa / Payroll 10/04/24	Flex/Hsa	120.00
IWORQ SYSTEMS INC	205148	Software Management / Nov 2024 - October	Operating Expense	1,250.00
KOKE'S AUTO FARM TRUCK INC	435891	1 11/16 Bearing	Repairs & Maintenance	176.63
KOKE'S AUTO FARM TRUCK INC	436272	Splash Guard / GMC Dump Truck	Repairs & Maintenance	12.49
KOKE'S AUTO FARM TRUCK INC	436284	8 oz. Ball Peen Hammer / Wtr Resistant Glo	Tools	20.49
KOKE'S AUTO FARM TRUCK INC	436284	8 oz. Ball Peen Hammer / Wtr Resistant Glo	Operating Expense	26.99
KOKE'S AUTO FARM TRUCK INC	436294	.640 IN Sq.stl 30IN St / Dump Truck	Repairs & Maintenance	52.99
KOKE'S AUTO FARM TRUCK INC	436440	Flap Disc / Cushman	Repairs & Maintenance	10.99
DANIEL L KRENTZ	015272	Inlet Repair at Hospital Corner / Muzquiz Re	Street Material	2,000.00
LAWSON PRODUCTS INC	93118636	Shop Supplies	Shop Supplies	14.26
LEE'S SERVICE INC	61	Fuel / Ford P/U / Paul	Fuel	65.87
LEE'S SERVICE INC	8541	Fuel / Ford P/U	Fuel	65.94
LEE'S SERVICE INC	9050	Fuel / Ford P/U	Fuel	28.00
LEE'S SERVICE INC	9382	Fuel / Ford P/U / Paul	Fuel	63.94
MASA GLOBAL	1928914	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	10042024	Medicare / Payroll 10/4/24	Medicare	59.34
MEDICARE	10042024	Medicare / Payroll 10/4/24	Medicare	59.34
NEBRASKA DEPT OF REVENUE	09302024	State / Month Coverage / September 2024	State	444.06
PERRY E NELSON	09302024	Stipend Coverage Month / September 2024	Telephone	40.00
REGIONAL CARE INC	00000863	Coverage Month / September 2024	Flex/Hsa	16.00
REGIONAL CARE INC	00000868	Coverage Month / October 2024	Flex/Hsa	16.00
PAUL A SIDES	09302024	Stipend Coverage Month / September 2024	Telephone	40.00
TRADING POST ENTERPRISES LLC	09302024	Fuel / Month September 2024	Fuel	583.09
			Total Street	\$9,152.79

Community Center

Check Approval List - GL Account

10/10/2024 11:10:48 AM

CITY OF BRIDGEPORT

Page 6 of 8

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Community Center				
ALLO COMMUNICATIONS LLC	09242024	Telephone / Service From 9/24/24 - 10/23/24	Telephone	248.11
BENZEL PEST CONTROL INC	185734	General Pests GI RC N	Operating Expense	75.89
BLACK HILLS ENERGY	Pwcc_091	Billing Period / 8/16/2024 - 9/17/2024	Heat	150.90
BLUFFS SANITARY SUPPLY INC	487334-1	Translucent Cups	Operating Expense	135.95
BLUFFS SANITARY SUPPLY INC	487873	Multi Twls	Operating Expense	90.82
BLUFFS SANITARY SUPPLY INC	487927	Towel / Natural Fold	Operating Expense	80.54
BOMGAARS	52647660	CLR Remover	Operating Expense	5.49
CITY OF BRIDGEPORT	9132024	Electric Bills / Service From / 8/15/2024 - 9/15/2024	Electric Bills	2,629.99
CHRISTINA M COLLINS	09302024	Stipend Coverage Month / September 2024	Telephone	40.00
COMPUTER CONNECTION	28657	Service Contract / September 2024	Operating Expense	49.00
CULLIGAN WATER CONDITIONING	41761	Rental Service From / 9/25/24 - 10/2/24	Operating Expense	79.00
FEDERAL	10042024	Federal / Payroll 10/4/24	Federal	155.19
FICA	10042024	Fica / Payroll 10/04/24	Fica	360.67
FICA	10042024	Fica / Payroll 10/04/24	Fica	360.67
IDEAL LAUNDRY AND CLEANERS INC	11235539	Mop / Mats	Operating Expense	166.15
IDEAL LAUNDRY AND CLEANERS INC	11236712	Napkins / TC	Operating Expense	428.06
IDEAL LAUNDRY AND CLEANERS INC	11237659	Napkins / TC	Operating Expense	113.69
IDEAL LAUNDRY AND CLEANERS INC	11238611	Napkins / TC	Operating Expense	113.69
IDEAL LAUNDRY AND CLEANERS INC	11239551	Napkins / TC	Operating Expense	113.69
IDEAL LAUNDRY AND CLEANERS INC	11240464	Mops / Mats	Operating Expense	133.66
IDEAL LAUNDRY AND CLEANERS INC	11240482	Napkins / TC	Operating Expense	113.69
IDEAL LAUNDRY AND CLEANERS INC	50015782	Napkins / TC / CREDIT	Operating Expense	(176.30)
IDEAL LAUNDRY AND CLEANERS INC	50015902	TC	Operating Expense	48.97
MEDICARE	10042024	Medicare / Payroll 10/4/24	Medicare	84.36
MEDICARE	10042024	Medicare / Payroll 10/4/24	Medicare	84.36
NEBRASKA DEPT OF REVENUE	09302024	State / Month Coverage / September 2024	State	406.58
NEBRASKA DEPT OF REVENUE	Slstx_093	Slst Use Tax / Month Coverage / September 2024	Sales Tax Payable	311.43
NEBRASKA PRINTWORKS LLC	57364	Business Cards / Collins	Office Supplies	20.90
NORTHWEST PIPE FITTINGS INC OF S	282718	Taco Stainless Steel Recirc Pump	Repairs & Maintenance	350.34
PLATTE VALLEY VISA	10022024	Visa_Bus_2024-09-03_2024-10-02	Dues & Fees	245.00
PLATTE VALLEY VISA	10022024	Visa_Bus_2024-09-03_2024-10-02	Operating Expense	1,174.90
PLATTE VALLEY VISA	10022024	Visa_Bus_2024-09-03_2024-10-02	Office Equipment	49.88
SONNYS SUPER FOODS	2972	Mr. Clean Eraser	Operating Expense	11.37
SONNYS SUPER FOODS	6613	Tea Bags	Operating Expense	10.47
SONNYS SUPER FOODS	8742	Super Glue	Operating Expense	6.05
US POSTAL SERVICE	09232024	Box Rent / Pwcc 640 Annual	Postage	154.00
Total Community Center				\$8,427.16
Park				
AMERICAN FUNDS SERVICE COMPAN	10042024	Retirement / Payroll 10/4/24	Retirement/Employee St	95.06
AMERICAN FUNDS SERVICE COMPAN	10042024	Retirement / Payroll 10/4/24	Retirement/City Share	95.06
BLUECROSS BLUESHIELD OF NE	4177697	Health Insurance / Coverage From 10/1/24 - 9/30/24	Health Insurance	649.03
BOMGAARS	52647485	Boiled lin	Museum	42.99
BOMGAARS	52648118	Boiled Lin / Returned	Museum	(42.99)
CITY OF BRIDGEPORT	9132024	Electric Bills / Service From / 8/15/2024 - 9/15/2024	Electric Bills	2,255.70
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / September 2024	Insurance	27.22
CRESCENT ELECTRIC SUPPLY COMP	S5127016	Conduit / Hole Snap / Cvr / LED / Horseshoe	Horseshoe	148.73
CRESCENT ELECTRIC SUPPLY COMP	S5127016	3-Hole Device Box / Horseshoe / Basketball	Horseshoe	34.67
CRESCENT ELECTRIC SUPPLY COMP	S5127016	3-Hole Device Box / Horseshoe / Basketball	Operating Expense	34.67
FEDERAL	10042024	Federal / Payroll 10/4/24	Federal	62.30
FICA	10042024	Fica / Payroll 10/04/24	Fica	125.46
FICA	10042024	Fica / Payroll 10/04/24	Fica	125.46
HEALTH SAVINGS ACCOUNT	10042024	Hsa / Payroll 10/04/24	Health Savings	60.00
HEALTH SAVINGS ACCOUNT	10042024	Hsa / Payroll 10/04/24	Flex/Hsa	60.00
ANDREW S LEISY	09302024	Stipend Coverage Month / September 2024	Telephone	40.00
MASA GLOBAL	1928914	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	10042024	Medicare / Payroll 10/4/24	Medicare	29.35
MEDICARE	10042024	Medicare / Payroll 10/4/24	Medicare	29.35
NEBRASKA DEPT OF REVENUE	09302024	State / Month Coverage / September 2024	State	125.21
NEBRASKA PUBLIC POWER DISTRICT	Nppd_091	Billing Period / 8/9/2024 - 9/10/2024	Museum	143.03
NEBRASKA PUBLIC POWER DISTRICT	YrdLght_C	Billing Period / 8/9/2024 - 9/10/2024	Museum	27.65
PLATTE VALLEY VISA	10022024	Visa_Bus_2024-09-03_2024-10-02	Museum	326.99
REGIONAL CARE INC	00000863	Coverage Month / September 2024	Flex/Hsa	8.00
REGIONAL CARE INC	00000868	Coverage Month / October 2024	Flex/Hsa	8.00
RIVERSIDE LUMBER LLC	35342	Door / Paint / Lock	Repairs & Maintenance	606.97
TRADING POST ENTERPRISES LLC	09302024	Fuel / Month September 2024	Fuel	49.48
VAN PELT FENCING	128	Chain Link Fence BB Courts / Horseshoe Pi	Capital Outlay	18,770.50

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10/10/2024 11:10:48 AM

CITY OF BRIDGEPORT

Page 7 of 8

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Park				
			Total Park	\$23,951.89
Swimming Pool				
ALLO COMMUNICATIONS LLC	09242024	Telephone / Service From 9/24/24 - 10/23/24	Telephone	35.90
BLACK HILLS ENERGY	Pool_0918	Billing Period / 8/16/2024 - 9/17/2024	Heat	423.98
BOMGAARS	52650224	Hose / Batteries	Operating Expense	116.96
BOMGAARS	52650511	Sump Pump	Operating Expense	69.99
CITY OF BRIDGEPORT	9132024	Electric Bills / Service From / 8/15/2024 - 9/15/2024	Electric Bills	860.82
NEBRASKA DEPT OF REVENUE	09302024	State / Month Coverage / September 2024	State	11.48
PLATTE VALLEY VISA	10022024	Visa_Bus_2024-09-03_2024-10-02	Repairs & Maintenance	149.74
TRADING POST ENTERPRISES LLC	09302024	Fuel / Month September 2024	Operating Expense	31.85
			Total Swimming Pool	\$1,700.72
Library				
ALLO COMMUNICATIONS LLC	09242024	Telephone / Service From 9/24/24 - 10/23/24	Telephone	74.17
AMERICAN FUNDS SERVICE COMPAN	10042024	Retirement / Payroll 10/4/24	Retirement/Employee St	73.44
AMERICAN FUNDS SERVICE COMPAN	10042024	Retirement / Payroll 10/4/24	Retirement/City Share	73.44
BLACK HILLS ENERGY	Lbry_0918	Billing Period / 8/16/2024 - 9/17/2024	Heat	57.14
BLUECROSS BLUESHIELD OF NE	4177697	Health Insurance / Coverage From 10/1/24 - 9/30/24	Health Insurance	649.03
BRIDGEPORT NEWS-BLADE	20242476	Mtg Ntc / Oct 1	Printing & Publications	4.00
CENGAGE LEARNING INC	85632621	Books	Books	41.98
CENTURY BUSINESS PRODUCTS INC	737008	Copy Overages / 5/18/24 - 6/17/247	Operating Expense	63.60
CENTURY BUSINESS PRODUCTS INC	751009	Copy Overages / 8/18/24 - 9/17/24	Operating Expense	38.59
CITY OF BRIDGEPORT	9132024	Electric Bills / Service From / 8/15/2024 - 9/15/2024	Electric Bills	254.50
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / September 2024	Insurance	27.22
CULLIGAN WATER CONDITIONING	41666	Rental Service From / 9/25/24 - 10/22/24	Operating Expense	38.50
FEDERAL	10042024	Federal / Payroll 10/4/24	Federal	125.61
FICA	10042024	Fica / Payroll 10/04/24	Fica	150.82
FICA	10042024	Fica / Payroll 10/04/24	Fica	150.82
MASA GLOBAL	1928914	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	10042024	Medicare / Payroll 10/4/24	Medicare	35.27
MEDICARE	10042024	Medicare / Payroll 10/4/24	Medicare	35.27
NEBRASKA DEPT OF REVENUE	09302024	State / Month Coverage / September 2024	State	119.98
OPTK NETWORKS	INV-0465	75 MB	Telephone	75.00
PLATTE VALLEY VISA	10022024	Visa_Bus_2024-09-03_2024-10-02	Library State Aid	958.48
PLATTE VALLEY VISA	10022024	Visa_Bus_2024-09-03_2024-10-02	Books	1,435.28
PLATTE VALLEY VISA	10022024	Visa_Bus_2024-09-03_2024-10-02	Program Supplies	130.88
PLATTE VALLEY VISA	10022024	Visa_Bus_2024-09-03_2024-10-02	Library Resources	101.15
PLATTE VALLEY VISA	10022024	Visa_Bus_2024-09-03_2024-10-02	Operating Expense	326.98
RIVERSIDE LUMBER LLC	35279	Toggle Switch / Sink Library	Repairs & Maintenance	3.18
PARKER SMITH	09272024	Contract Services Month / September 2024	Contract Services	440.00
			Total Library	\$5,498.33
Landfill				
GENERAL TREASURY	09302024	Transfer Coverage Month / September 2024	Transfers Out	2,000.00
WASTE CONNECTIONS OF NE INC	09302024	Service From / September 2024	Trash	17,488.93
			Total Landfill	\$19,488.93
Fire Department				
KAY ANDERSON	09272024	CPR / First Aid / AED Training / VFD	Training	360.00
CITY OF BRIDGEPORT	9132024	Electric Bills / Service From / 8/15/2024 - 9/15/2024	Electric Bills	548.70
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / September 2024	Insurance	361.80
BRIAN DEBLOIS	112-1699	Reinbursement / Pullover (3)	Diving Expense	144.69
FICA	10042024	Fica / Payroll 10/04/24	Fica	21.46
FICA	10042024	Fica / Payroll 10/04/24	Fica	21.46
FIRE SAFETY EDUCATION	INV00232	Fire Safety Supplies	Operating Expense	2,127.00
MEDICARE	10042024	Medicare / Payroll 10/4/24	Medicare	5.02
MEDICARE	10042024	Medicare / Payroll 10/4/24	Medicare	5.02
NEBRASKA DEPT OF REVENUE	09302024	State / Month Coverage / September 2024	State	5.12
PLATTE VALLEY VISA	10022024	Visa_Bus_2024-09-03_2024-10-02	Diving Expense	1,115.07
PLATTE VALLEY VISA	10022024	Visa_Bus_2024-09-03_2024-10-02	Operating Expense	161.85
SCOTTSBLUFF FAMILY YMCA	09252024	Training / Pool Usage	Training	10.00
STATE FIRE MARSHAL TRAINING DIV	3241	Pumper Certification / Mobile Water Supply	Training	100.00
			Total Fire Department	\$4,987.19

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10/10/2024 11:10:48 AM

CITY OF BRIDGEPORT

Page 8 of 8

Vendor Name

Invoice Invoice Description

Account Description

Amount

\$786,396.75

Report Selection: Check Approval List - GL Account

Date Range Selection: Invoice Due Date

Starting Date: 10/1/2024

Ending Date: 10/10/2024

Banks: All

Bank Acct#:

Include Printed Checks: **p**