Attachment D

Check Approval List - GL Account

7/9/2026 4:00:27 PM

CITY OF BRIDGEPORT

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Light & Power				
AFLAC	357659	Coverage Period / June 2026	Aflac	28.56
ALLO COMMUNICATIONS LLC	06242026	Telephone / Service From / 6/24/26 - 7/23/2	Telephone	269.63
AMERICAN FUNDS SERVICE COMPAN	07042026	Retirement / Payroll / 7/10/2026	Retirement/Employee Sh	471.16
AMERICAN FUNDS SERVICE COMPAN	07042026	Retirement / Payroll / 7/10/2026	Retirement/City Share	294.47
BEVERIDGE WELL DRILLING INC	21922	Directional Drilling Fairgrounds	Capital Outlay	4,725.00
BLACK HILLS ENERGY	Ofc_0618	Billing Period / 5/18/2026 - 6/17/2026	Heat	29.97
BLACK HILLS ENERGY	Shop_061	Billing Period / 5/18/2026 - 6/17/2026	Heat	32.68
BLOEDORN LUMBER	9423739	O/S Closure Strip	Repairs & Maintenance	21.27
BLUECROSS BLUESHIELD OF NE	5518630	Health Insurance / Coverage From 7/1/2026	Health Insurance	1,330.42
BOMGAARS	52764608	Compression Connectr / Blade	Tools	50.66
CITY OF BRIDGEPORT	4610	Logan Gartner 1422 Q Street Deposit Refun	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4653	Alicia Lopez 1708 Main Street Deposit Refu	Customer Meter Deposit	200.00
CITY OF BRIDGEPORT	4671	Josue Miguel Cortez Figueroa 505 L Street	Customer Meter Deposit	156.17
CITY OF BRIDGEPORT	4673	Darius Clyburn 1306 Q Street Deposit Refur	Customer Meter Deposit	126.87
CITY OF BRIDGEPORT	6152026	Electric Bills / Service From 5/15/2026 to 06	Electric Bills	237.41
DARIUS CLYBURN	4673	Darius Clyburn 1306 Q Street Deposit Refur	Customer Meter Deposit	73.13
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / June 2026	Colonial	25.62
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / June 2026	Insurance	54.44
CRESCENT ELECTRIC SUPPLY COMP	S5141465	UPC 66287001585 / Bare-SD-6-SOL-CU-31	Inventory	327.24
CRESCENT ELECTRIC SUPPLY COMP	S5141837	Fair Grounds / Conduit / conduit measuring	Operating Expense	159.10
CRESCENT ELECTRIC SUPPLY COMP	S5141981	Rodeo Arena / Light bulb UPC 19618239328	Operating Expense	686.72
DUTTON LAINSON COMPANY	930834-1	R400 HP Meter (8)	Inventory	668.24
E & S AUTO SUPPLY	20381047	New Mechanical Water / Drop Ship Charge	Repairs & Maintenance	102.56
E & S AUTO SUPPLY	20381354	Diesel Exhaust Fluid	Repairs & Maintenance	14.39
E & S AUTO SUPPLY	20381355	Oil Filters / All 5 Pickups	Repairs & Maintenance	5.64
E & S AUTO SUPPLY	20381392	Oil / All 5 Pickups	Operating Expense	33.03
FEDERAL	07042026	Federal / Payroll / 7/10/2026	Federal	229.18
FICA	07042026	Fica / Payroll / 7/10/2026	Fica	357.07
FICA	07042026	Fica / Payroll / 7/10/2026	Fica	357.07
JOSUE MIGUEL CORTEZ FIGUEROA	4671	Josue Miguel Cortez Figueroa 505 L Street	Customer Meter Deposit	43.83
GENERAL TREASURY	06302026	Transfer Coverage Month / June 2026	Transfers Out	55,000.00
HEALTH SAVINGS ACCOUNT	07042026	Hsa / Payroll / 7/10/2026	Health Savings	116.00
HEALTH SAVINGS ACCOUNT	07042026	Hsa / Payroll / 7/10/2026	Flex/Hsa	116.00
IDEAL LINEN & UNIFORM	11323802	Uniforms	Uniform Allowance	21.07
IDEAL LINEN & UNIFORM	11324720	Uniforms	Uniform Allowance	21.07
IDEAL LINEN & UNIFORM	11325658	Uniforms	Uniform Allowance	22.00
IDEAL LINEN & UNIFORM	11326573	Uniforms	Uniform Allowance	20.36
DANE M JEFFORDS	06302026	Stipend Coverage Month / June 2026	Telephone	40.00
KOKE'S AUTO FARM TRUCK INC	458191	V Ribbed Belt / Digger Truck	Repairs & Maintenance	88.99
LAWSON PRODUCTS INC	93135404	Marking Stick	Tools	47.44
LEE'S SERVICE INC	6983	Bucket Truck	Fuel	104.21
LEE'S SERVICE INC	6985	Bucket Truck	Fuel	79.46
KYLE E LUSSETTO	06302026	Stipend Coverage Month / June 2026	Telephone	40.00
MASA GLOBAL	2401019	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	07042026	Medicare / Payroll / 7/10/2026	Medicare	83.51
MEDICARE	07042026	Medicare / Payroll / 7/10/2026	Medicare	83.51
MERCHANT JOB TRAINING & SAFETY	11121	Book 1 Tuition / Lussetto	Training	550.00
MUNICIPAL SUPPLY INC OF NEBRASK	0979141-I	R900 Belt Clip	Machinery & Equipment	2,811.60
NEBRASKA DEPT OF REVENUE	06302026	State / Month Coverage / June 2026	State	416.37
NEBRASKA DEPT OF REVENUE	06302026	State / Month Coverage / June 2026	ACC Sales Tax Payable	10,433.10
NEBRASKA DEPT OF REVENUE	06302026	State / Month Coverage / June 2026	ACC Sales Tax Payable	439.48
NEBRASKA POWER REVIEW BOARD	07012026	Calendar Year Assessment / 2025	Dues & Fees	296.23
NEBRASKA PRINTWORKS LLC	ORD-416(	Tinted Window Envelopes	Office Supplies	113.46
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Uniform Allowance	293.62
POHL'S WELDING & FAB INC	24430	3 x 6 Rect Tube 3/8 Wall	Repairs & Maintenance	778.63
REGIONAL CARE INC GROUP II LLC	00000910	Coverage Month / July 2026	Flex/Hsa	16.00
TRADING POST ENTERPRISES LLC	06302026	Fuel / Month / June 2026	Fuel	270.99
ULINE INC	21013413	Stake Flags / Trash Picker	Operating Expense	33.45
WESCO RECEIVABLES CORP	072659	PLYM 4465 P7111 3/4 X 66	Inventory	100.00
WESCO RECEIVABLES CORP	072660	MPS J157 Staple Steel	Inventory	380.00
WESCO RECEIVABLES CORP	091851	INDEL EF 30QICCIR / EF40QICCIR / EF5(	Inventory	120.00
WESCO RECEIVABLES CORP	096895	F-Pierce ELL-124 X-LNG LIFE PHOTO / T7	Inventory	682.42
			Total Light & Power	$84,958.50

Water

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Vendor Name	Invoice	Invoice Description	Account Description	Amount
Water				
AFLAC	357659	Coverage Period / June 2026	Aflac	159.96
ALLO COMMUNICATIONS LLC	06242026	Telephone / Service From / 6/24/26 - 7/23/2	Telephone	36.02
ALLO COMMUNICATIONS LLC	06242026	Telephone / Service From / 6/24/26 - 7/23/2	Telephone	115.00
AMERICAN FUNDS SERVICE COMPAN	07042026	Retirement / Payroll / 7/10/2026	Retirement/Employee Sh	579.69
AMERICAN FUNDS SERVICE COMPAN	07042026	Retirement / Payroll / 7/10/2026	Retirement/City Share	210.60
BLACK HILLS ENERGY	Shop_061	Billing Period / 5/18/2026 - 6/17/2026	Heat	32.68
BLOEDORN LUMBER	9423739	O/S Closure Strip	Repairs & Maintenance	21.27
BLUECROSS BLUESHIELD OF NE	5518630	Health Insurance / Coverage From 7/1/2026	Health Insurance	1,330.42
BOMGAARS	52764309	Tape Measure / Batteries	Treatment Facility	112.44
BOMGAARS	52764741	Floor Scrub Brush / Muriatic Acid	Treatment Facility	48.95
BOMGAARS	52769461	Tool Box	Tools	71.24
BOMGAARS	52769597	Furnace Filter (2) / Well 2 & 3	Repairs & Maintenance	9.98
CITY OF BRIDGEPORT	6152026	Electric Bills / Service From 5/15/2026 to 06	Electric Bills	1,851.97
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / June 2026	Insurance	57.24
CRESCENT ELECTRIC SUPPLY COMP	S5141771	Milwaukee 48-11-2460 M 12 6.0AH Battery	Inventory	121.15
E & S AUTO SUPPLY	20381355	Oil Filters / All 5 Pickups	Repairs & Maintenance	2.82
E & S AUTO SUPPLY	20381392	Oil / All 5 Pickups	Operating Expense	16.52
ENVIRO SERVICE INC	2600631	Water Analysis	Water Analysis	30.00
ENVIRO SERVICE INC	2600688	Water Analysis	Water Analysis	30.00
FEDERAL	07042026	Federal / Payroll / 7/10/2026	Federal	310.64
FICA	07042026	Fica / Payroll / 7/10/2026	Fica	288.91
FICA	07042026	Fica / Payroll / 7/10/2026	Fica	288.91
HAWKINS INC	7402538	1 lb Bulk (Mini Bulk / Azone / Bleach / 600 lb	Treatment Facility	4,814.43
HAWKINS INC	7473970	Bulk Mini 1 lb. / Bleach	Treatment Facility	4,543.81
HEALTH SAVINGS ACCOUNT	07042026	Hsa / Payroll / 7/10/2026	Health Savings	116.00
HEALTH SAVINGS ACCOUNT	07042026	Hsa / Payroll / 7/10/2026	Flex/Hsa	116.00
DORETTA J HUCK	06302026	Stipend Coverage Month / June 2026	Telephone	40.00
KAISER TIRE	28033	Single Tire Repair / 2022 Ford F150	Repairs & Maintenance	20.00
MASA GLOBAL	2401019	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	07042026	Medicare / Payroll / 7/10/2026	Medicare	67.56
MEDICARE	07042026	Medicare / Payroll / 7/10/2026	Medicare	67.56
MUNICIPAL SUPPLY INC OF NEBRASK	0979141-I	R900 Belt Clip	Machinery & Equipment	2,811.60
NEBRASKA DEPT OF REVENUE	06302026	State / Month Coverage / June 2026	State	294.31
NEBRASKA DEPT OF REVENUE	06302026	State / Month Coverage / June 2026	ACC Sales Tax Payable	970.59
NEBRASKA DEPT OF REVENUE	06302026	State / Month Coverage / June 2026	ACC Sales Tax Payable	(0.01)
NEBRASKA PRINTWORKS LLC	ORD-416(	Tinted Window Envelopes	Office Supplies	113.46
NEBRASKA PUBLIC HEALTH ENVIRON	607139	Water Analysis	Water Analysis	496.00
NORTHWEST PIPE FITTINGS INC OF S	295681	Super Centurion 4' Bury 3-Way w/6" / Freigh	Inventory	4,531.01
ONE CALL CONCEPTS INC	6060140	Monthly Line Locates / June 2026	Operating Expense	121.28
PACE ANALYTICAL SERVICES LLC	26801939	Water Analysis	Water Analysis	300.00
PACE ANALYTICAL SERVICES LLC	26801939	Water Analysis	Water Analysis	300.00
PACE ANALYTICAL SERVICES LLC	26801944	Water Analysis	Water Analysis	300.00
PACE ANALYTICAL SERVICES LLC	26801944	Water Analysis	Water Analysis	300.00
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Dues & Fees	105.00
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Operating Expense	21.29
REGIONAL CARE INC GROUP II LLC	00000910	Coverage Month / July 2026	Flex/Hsa	16.00
FAY SCARROW	06302026	Stipend Coverage Month / June 2026	Telephone	40.00
SPIC-SPAN CLEANERS	7400	Hydrant Paint	Repairs & Maintenance	784.00
TRADING POST ENTERPRISES LLC	06302026	Fuel / Month / June 2026	Fuel	502.47
ULINE INC	21013413	Stake Flags / Trash Picker	Operating Expense	33.45
			Total Water	$27,580.22

Sewer

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Vendor Name	Invoice	Invoice Description	Account Description	Amount
Sewer				
AFLAC	357659	Coverage Period / June 2026	Aflac	28.56
AMERICAN FUNDS SERVICE COMPAN	07042026	Retirement / Payroll / 7/10/2026	Retirement/Employee Sh	206.79
AMERICAN FUNDS SERVICE COMPAN	07042026	Retirement / Payroll / 7/10/2026	Retirement/City Share	129.24
BLACK HILLS ENERGY	LftStn_06	Billing Period / 5/18/2026 - 6/17/2026	Heat	51.93
BLUECROSS BLUESHIELD OF NE	5518630	Health Insurance / Coverage From 7/1/2026	Health Insurance	665.21
CITY OF BRIDGEPORT	6152026	Electric Bills / Service From 5/15/2026 to 06	Electric Bills	243.31
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / June 2026	Insurance	27.22
E & S AUTO SUPPLY	20381354	Diesel Exhaust Fluid	Repairs & Maintenance	14.39
E & S AUTO SUPPLY	20381355	Oil Filters / All 5 Pickups	Repairs & Maintenance	2.82
E & S AUTO SUPPLY	20381392	Oil / All 5 Pickups	Operating Expense	16.52
FEDERAL	07042026	Federal / Payroll / 7/10/2026	Federal	212.38
FICA	07042026	Fica / Payroll / 7/10/2026	Fica	155.62
FICA	07042026	Fica / Payroll / 7/10/2026	Fica	155.62
HEALTH SAVINGS ACCOUNT	07042026	Hsa / Payroll / 7/10/2026	Health Savings	58.00
HEALTH SAVINGS ACCOUNT	07042026	Hsa / Payroll / 7/10/2026	Flex/Hsa	58.00
IDEAL LINEN & UNIFORM	11323802	Uniforms	Operating Expense	14.79
IDEAL LINEN & UNIFORM	11324720	Uniforms	Operating Expense	14.79
IDEAL LINEN & UNIFORM	11325658	Uniforms	Operating Expense	15.71
IDEAL LINEN & UNIFORM	11326573	Uniforms	Operating Expense	14.06
LEE'S SERVICE INC	7900	Fuel / Sewer Truck	Fuel	326.77
MASA GLOBAL	2401019	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	07042026	Medicare / Payroll / 7/10/2026	Medicare	36.39
MEDICARE	07042026	Medicare / Payroll / 7/10/2026	Medicare	36.39
NEBRASKA DEPT OF REVENUE	06302026	State / Month Coverage / June 2026	State	190.92
NEBRASKA PRINTWORKS LLC	ORD-416(	Tinted Window Envelopes	Office Supplies	113.46
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Repairs & Maintenance	149.00
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Dues & Fees	150.00
REGIONAL CARE INC GROUP II LLC	00000910	Coverage Month / July 2026	Flex/Hsa	8.00
BRYAN SCHLUTERBUSCH	06302026	Stipend Coverage Month / June 2026	Telephone	40.00
TRADING POST ENTERPRISES LLC	06302026	Fuel / Month / June 2026	Fuel	149.80
ULINE INC	21013413	Stake Flags / Trash Picker	Operating Expense	33.44
			Total Sewer	$3,333.13

General

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
General				
A & A PORTA POTTIES	12553	Camp Clarke Days 2026 (8) / Band	Events	224.98
BLACK HILLS ENERGY	Ofc_0618	Billing Period / 5/18/2026 - 6/17/2026	Heat	29.97
BOMGAARS	52764038	Flowers / Dwntown	Downtown Appearance	133.05
BOMGAARS	52764666	Hanging Baskets (3)	Downtown Appearance	78.97
BOMGAARS	52764747	Potting Mix / Planter / Solar Stars / Patio Po	Downtown Appearance	186.90
BOMGAARS	52764789	Geometric Planter (2) / Planter Oval	Downtown Appearance	(97.19)
BOMGAARS	52765031	Miracle Gro Potting Mix	Downtown Appearance	14.99
BRIDGEPORT NEWS-BLADE	20261213	Ntc Pblic Hrg / June 11	Printing & Publications	10.31
BRIDGEPORT NEWS-BLADE	20261239	Mtg Ntc Jun 11 / Bdg Wrk 6/11 / May 14 mir	Printing & Publications	251.89
BRIDGEPORT NEWS-BLADE	20261265	Ord 1037	Printing & Publications	16.80
BRIDGEPORT NEWS-BLADE	20261294	Reg Mtg Jul 10 / Bdgt Wrk Jul 10	Printing & Publications	26.72
CITY OF BRIDGEPORT	6152026	Electric Bills / Service From 5/15/2026 to 06	Electric Bills	156.93
COMMUNITY CENTER	06302026	Transfer Coverage Month / June 2026	Transfers Out	20,000.00
COURT HOUSE & JAIL ROCK GOLF CC	3312026	2025 - 2026 Budget Request	Golf Course	5,000.00
COURT HOUSE & JAIL ROCK GOLF CC	4302026	2025 - 2026 Budget Request	Golf Course	5,000.00
CRESCENT ELECTRIC SUPPLY COMP	S5141602	Tornado Siren	Operating Expense	565.12
CULLIGAN WATER CONDITIONING	82886	Rental Service From / 6/24/26 - 7/28/26	Operating Expense	36.00
FICA	07042026	Fica / Payroll / 7/10/2026	Fica	34.41
FICA	07042026	Fica / Payroll / 7/10/2026	Fica	34.41
FIRE FUND	06302026	Transfer Coverage Month / June 2026	Transfers Out	5,000.00
FIRE FUND	FireX0630	Transfer Coverage Month / June 2026	Transfers Out	5,000.00
GENERAL SINKING FUND	2025-202	2025-2026 Budget / General	Sinking Fund	10,000.00
LIBRARY FUND	06302026	Transfer Coverage Month / June 2026	Transfers Out	11,000.00
MEDICARE	07042026	Medicare / Payroll / 7/10/2026	Medicare	8.05
MEDICARE	07042026	Medicare / Payroll / 7/10/2026	Medicare	8.05
MORRILL COUNTY CLERK	05122026	2026 Primary Election Costs / Mayor / 2 Cou	Dues & Fees	100.00
MORRILL COUNTY SCHOOL DISTRICT	04302026	Liquor License / State Fees / (6)	School Dist #63	1,350.00
NEBRASKA DEPT OF REVENUE	06302026	State / Month Coverage / June 2026	State	24.47
NEBRASKA TOTAL OFFICE	0131662-(	File Folders	Office Supplies	19.99
NEBRASKA TOTAL OFFICE	0131742-(	Staples / Paper Roll 2.25 X150	Office Supplies	31.17
PARK FUND	06302026	Transfer Coverage Month / June 2026	Transfers Out	8,000.00
PARK FUND	06302026	Transfer Coverage Month / June 2026 Extra	Transfers Out	10,000.00
PJ SAND AND GRAVEL LLC	041088	Courthouse / Jail Rock Golf Course	Golf Course	840.60
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Training	269.00
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Dues & Fees	79.90
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Office Supplies	14.58
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Operating Expense	545.95
POLICE FUND	07312026	Transfer Coverage Month / July 2026	Transfers Out	36,780.00
POOL FUND	06302026	Transfer Coverage Month / June 2026	Transfers Out	7,000.00
POOL FUND	X0630202	Transfer Coverage Month / June 2026 Extra	Transfers Out	10,000.00
BRODY JOE RETCHLESS	06302026	IT Maintenence / June 2026	Contract Services	750.00
RODAK LAW OFFICE	06302026	Legal Fees Coverage Month / June 2025	Legal Retainer	1,000.00
PARKER SMITH	06302026	Contract Services Month / June 2026	Contract Services	308.00
STREET FUND	06302026	Transfer Coverage Month / June 2026	Transfers Out	5,000.00
SUNBELT SOLOMON SERVICES LLC	422494	1 Phase Polemount / Tornado Siren	Capital Outlay	825.00
SUNRISE WINDOW CLEANERS LLC	005986	Office Windows	Operating Expense	39.00
SUPERIOR SANITATION SERVICES IN	8536989A	Rentals (5)	Downtown Appearance	70.00
			Total General	$145,768.02
Police Department				
MORRILL COUNTY SHERIFF	07312026	Contract Increase / Coverage Month / July 2	County Contract	36,780.00
			Total Police Department	$36,780.00
Street				

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Vendor Name	Invoice	Invoice Description	Account Description	Amount
Street				
AFLAC	357659	Coverage Period / June 2026	Aflac	178.14
AMERICAN FUNDS SERVICE COMPAN	07042026	Retirement / Payroll / 7/10/2026	Retirement/Employee Sh	361.94
AMERICAN FUNDS SERVICE COMPAN	07042026	Retirement / Payroll / 7/10/2026	Retirement/City Share	238.71
BLACK HILLS ENERGY	Shop_061	Billing Period / 5/18/2026 - 6/17/2026	Heat	32.68
BLOEDORN LUMBER	9423739	O/S Closure Strip	Repairs & Maintenance	21.26
BLUECROSS BLUESHIELD OF NE	5518630	Health Insurance / Coverage From 7/1/2026	Health Insurance	1,330.42
BOMGAARS	52764285	Gloves	Operating Expense	22.99
BOMGAARS	52768900	Quin-Cip Oil / Air Compressor	Operating Expense	24.99
BOMGAARS	52769258	Square U-Bolt / Storm Drains	Repairs & Maintenance	18.36
BOMGAARS	52769747	Spray Wand Pistol	Operating Expense	19.99
CITY OF BRIDGEPORT	6152026	Electric Bills / Service From 5/15/2026 to 06	Electric Bills	817.64
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / June 2026	Insurance	54.44
E & S AUTO SUPPLY	20380341	Oil Filters / Pickup	Repairs & Maintenance	7.05
E & S AUTO SUPPLY	20380343	Taper Cup / Bearing / Grease Seals / Water	Repairs & Maintenance	167.58
E & S AUTO SUPPLY	20380472	Corman / Water Pump / Trlr	Repairs & Maintenance	(41.78)
E & S AUTO SUPPLY	20381355	Oil Filters / All 5 Pickups	Repairs & Maintenance	2.82
E & S AUTO SUPPLY	20381363	New Master Cylinder / Grn Dmp Trk	Repairs & Maintenance	217.19
E & S AUTO SUPPLY	20381392	Oil / All 5 Pickups	Operating Expense	16.52
E & S AUTO SUPPLY	20381890	Shop Towels	Shop Supplies	134.70
E & S AUTO SUPPLY	20382498	Oil Filters / Cushman	Repairs & Maintenance	8.83
FEDERAL	07042026	Federal / Payroll / 7/10/2026	Federal	330.75
FICA	07042026	Fica / Payroll / 7/10/2026	Fica	350.11
FICA	07042026	Fica / Payroll / 7/10/2026	Fica	350.11
GOODER TRUCKING LLC	366	Road Gravel 29.96 ton @26.95 / 30 @26.95	Street Material	1,615.92
HEALTH SAVINGS ACCOUNT	07042026	Hsa / Payroll / 7/10/2026	Health Savings	116.00
HEALTH SAVINGS ACCOUNT	07042026	Hsa / Payroll / 7/10/2026	Flex/Hsa	116.00
IDEAL LINEN & UNIFORM	11323802	Uniforms	Operating Expense	21.51
IDEAL LINEN & UNIFORM	11324720	Uniforms	Operating Expense	21.51
IDEAL LINEN & UNIFORM	11325658	Uniforms	Operating Expense	22.44
IDEAL LINEN & UNIFORM	11326573	Uniforms	Operating Expense	20.80
KOKE'S AUTO FARM TRUCK INC	458285	Control Cable / Water Truck	Repairs & Maintenance	137.99
KOKE'S AUTO FARM TRUCK INC	458526	Autolite small Engine Copper / Primer bulb	Repairs & Maintenance	7.78
LEE'S SERVICE INC	9257	Fuel Street Pickup	Fuel	85.21
ANDREW S LEISY	06302026	Stipend Coverage Month / June 2026	Telephone	40.00
MASA GLOBAL	2401019	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	07042026	Medicare / Payroll / 7/10/2026	Medicare	81.87
MEDICARE	07042026	Medicare / Payroll / 7/10/2026	Medicare	81.87
NEBRASKA DEPT OF REVENUE	06302026	State / Month Coverage / June 2026	State	380.39
PERRY E NELSON	06302026	Stipend Coverage Month / June 2026	Telephone	40.00
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Street Material	637.13
REGIONAL CARE INC GROUP II LLC	00000910	Coverage Month / July 2026	Flex/Hsa	16.00
SANDBERG IMPLEMENT INC	IV57625	Fuel Pump / Air Filter	Repairs & Maintenance	34.10
SANDBERG IMPLEMENT INC	IV57763	Coupler / Air Filter / Bobcat	Repairs & Maintenance	143.78
SPIC-SPAN CLEANERS	7401	Chloride Flakes	Chemicals	3,835.20
TRADING POST ENTERPRISES LLC	06302026	Fuel / Month / June 2026	Fuel	821.58
			Total Street	$12,970.52

Community Center

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Vendor Name	Invoice	Invoice Description	Account Description	Amount
Community Center				
ALLO COMMUNICATIONS LLC	06242026	Telephone / Service From / 6/24/26 - 7/23/2	Telephone	295.34
KATHLENE BAXTER	06302022	Stipend Coverage Month / June 2026	Telephone	40.00
BENZEL PEST CONTROL INC	206978	General Pests GI RC N	Operating Expense	75.89
BENZEL PEST CONTROL INC	207941	General Pests GI RC N	Operating Expense	75.89
BLACK HILLS ENERGY	Pwcc_061	Billing Period / 5/18/2026 - 6/17/2026	Heat	293.26
BLUECROSS BLUESHIELD OF NE	5518630	Health Insurance / Coverage From 7/1/2026	Health Insurance	665.21
BLUFFS FACILITY SOLUTIONS	512762	Wet Wipes / Porcelain Clnr / Mlti Twls	Operating Expense	438.60
BOMGAARS	52763837	Switch Wall Plate	Repairs & Maintenance	0.79
BOMGAARS	52766472	Tape	Program Supplies	20.79
BOMGAARS	52766582	Duck Tape (2)	Operating Expense	9.98
BOMGAARS	52766725	Patriotic Chair / Spray Paint	Program Supplies	49.98
BOMGAARS	52767339	Self Drill Screws	Operating Expense	19.58
BOMGAARS	52767557	Terro And Dust / Lockset Entry	Operating Expense	34.98
BOMGAARS	52767784	Swivel Spray Aerator	Operating Expense	13.99
BOMGAARS	52769884	Faucet Aerator / Senior Room	Operating Expense	5.99
BOMGAARS	52770562	Bulb LED	Operating Expense	14.99
BRIDGEPORT NEWS-BLADE	20261248	PT / Pwcc Help 1 of 2	Printing & Publications	11.55
BRIDGEPORT NEWS-BLADE	20261275	PT / Pwcc Help 2 of 2	Printing & Publications	11.55
CITY OF BRIDGEPORT	6152026	Electric Bills / Service From 5/15/2026 to 06	Electric Bills	1,805.92
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / June 2026	Insurance	30.02
COMMUNITY CENTER	65812	Reinbursement / Basa	Miscellaneous	40.00
COMPUTER CONNECTION	36811	Service Contract / May 2026	Operating Expense	49.00
CULLIGAN WATER CONDITIONING	82852	Rental Service From / 6/24/26 - 7/28/26	Operating Expense	81.00
FEDERAL	07042026	Federal / Payroll / 7/10/2026	Federal	290.72
FICA	07042026	Fica / Payroll / 7/10/2026	Fica	416.17
FICA	07042026	Fica / Payroll / 7/10/2026	Fica	416.17
HEALTH SAVINGS ACCOUNT	07042026	Hsa / Payroll / 7/10/2026	Health Savings	58.00
HEALTH SAVINGS ACCOUNT	07042026	Hsa / Payroll / 7/10/2026	Flex/Hsa	58.00
IDEAL LINEN & UNIFORM	11323116	Napkins / TC	Operating Expense	134.68
IDEAL LINEN & UNIFORM	11324036	Napkins / TC	Operating Expense	134.68
IDEAL LINEN & UNIFORM	11324038	Mop /Dust Mop / Mop Frame / Mats 3X5, 3X	Operating Expense	147.99
IDEAL LINEN & UNIFORM	11324961	Napkins / TC	Operating Expense	134.68
IDEAL LINEN & UNIFORM	11325902	Napkins / TC	Operating Expense	134.68
IDEAL LINEN & UNIFORM	11326816	Napkins / TC	Operating Expense	134.68
IDEAL LINEN & UNIFORM	50021649	TC	Operating Expense	33.15
MASA GLOBAL	2401019	Group Code B2BCOFBRGP / Coverage Mo	Insurance	28.00
MEDICARE	07042026	Medicare / Payroll / 7/10/2026	Medicare	97.33
MEDICARE	07042026	Medicare / Payroll / 7/10/2026	Medicare	97.33
NEBRASKA DEPT OF REVENUE	06302026	State / Month Coverage / June 2026	State	536.66
NEBRASKA DEPT OF REVENUE	06302026	State / Month Coverage / June 2026	Sales Tax Payable	247.20
NEBRASKA TOTAL OFFICE	0131613-(	Calculator / Desktop	Office Equipment	110.60
JEFFREY T NICHOLS	06302026	Activities Director / Month / July 2026	Contract Services	1,705.00
NSPIRE TODAY	11349	Advertising All Star	Printing & Publications	65.00
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Repairs & Maintenance	538.87
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Dues & Fees	265.00
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Program Supplies	80.99
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Operating Expense	369.90
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Office Equipment	790.00
SCOTTSBLUFF SCREEN PRINTING & E	3046907	Custom Hats / Baseball	Program Supplies	1,750.00
SCOTTSBLUFF SCREEN PRINTING & E	3046908	Custom Tshirts / Youth	Program Supplies	2,600.00
SONNYS SUPER FOODS	3031	Popcicles / K-Aid Juices	Program Supplies	40.38
SONNYS SUPER FOODS	4145	Hotdog Buns / water / chips / Ketchup & Mu	Donations	59.20
SONNYS SUPER FOODS	6382	Popcicles	Program Supplies	16.17
SONNYS SUPER FOODS	9710	Popsicles	Program Supplies	20.97
			Total Community Center	$15,596.50

Park

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Park				
AMERICAN FUNDS SERVICE COMPAN	07042026	Retirement / Payroll / 7/10/2026	Retirement/Employee Sh	200.63
AMERICAN FUNDS SERVICE COMPAN	07042026	Retirement / Payroll / 7/10/2026	Retirement/City Share	100.31
BLUFFS FACILITY SOLUTIONS	512568	Jumbo Bath Tissue	Operating Expense	101.44
BLUFFS FACILITY SOLUTIONS	512610	Hand Wash / Cleaner / Disinfectant / Floor C	Operating Expense	312.91
BOMGAARS	52764080	Paint / Hooks Sign / Bulk Bolts / Chain	Repairs & Maintenance	141.52
BOMGAARS	52764273	Key Blank / Paint / U Bolts	Repairs & Maintenance	57.34
BOMGAARS	52764711	Water Heater Element / Legion Field	Ball Field	16.99
BOMGAARS	52764821	Bulk Seed	Operating Expense	174.50
BOMGAARS	52764866	Bulk Seed	Operating Expense	174.50
BOMGAARS	52765756	Paint Barn / Safety Glasses / Sprinkler	Operating Expense	81.87
BOMGAARS	52765964	Annuals / Flowers	Museum	36.88
BOMGAARS	52768058	Hammer Ball Pen / Fasteners	Operating Expense	23.49
BOMGAARS	52769200	Teflon Paste / Pvc Nipple / Faucet / Sink Tul	Repairs & Maintenance	107.52
CITY OF BRIDGEPORT	6152026	Electric Bills / Service From 5/15/2026 to 06	Ball Field	166.98
CITY OF BRIDGEPORT	6152026	Electric Bills / Service From 5/15/2026 to 06	Electric Bills	2,673.26
CRESCENT ELECTRIC SUPPLY COMP	S514202C	Parks / UPC 07847701018 / Motion sensors	Repairs & Maintenance	242.83
E & S AUTO SUPPLY	20382291	Air Farm / Walker Mower	Repairs & Maintenance	22.26
FEDERAL	07042026	Federal / Payroll / 7/10/2026	Federal	360.60
FICA	07042026	Fica / Payroll / 7/10/2026	Fica	293.16
FICA	07042026	Fica / Payroll / 7/10/2026	Fica	293.16
IDEAL LINEN & UNIFORM	11325658	Uniforms	Operating Expense	69.41
IDEAL LINEN & UNIFORM	11326573	Uniforms	Operating Expense	25.09
KOKE'S AUTO FARM TRUCK INC	458755	Trailer Connect Kit / Parks Sprayer	Repairs & Maintenance	6.99
KOKE'S AUTO FARM TRUCK INC	458837	Autolite Spark / fuel Filter / Walker Mower	Repairs & Maintenance	23.97
MASA GLOBAL	2401019	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	07042026	Medicare / Payroll / 7/10/2026	Medicare	68.56
MEDICARE	07042026	Medicare / Payroll / 7/10/2026	Medicare	68.56
MICHAEL TODD INDUSTRIAL SUPPLY	224168	Slow down Signs / Children / BallField	Ball Field	109.90
NEBRASKA DEPT OF REVENUE	06302026	State / Month Coverage / June 2026	State	193.68
NEBRASKA PUBLIC POWER DISTRICT	6122026	Billing Period / 5/8/2026 - 6/10/26	Museum	96.58
NEBRASKA PUBLIC POWER DISTRICT	YrdLght_(	Billing Period / 5/8/2026 - 6/10/26	Museum	30.29
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Ball Field	129.99
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Museum	463.15
ALLAN J ROACH	06302026	Stipend Coverage Month / June 2026	Telephone	40.00
SONNYS SUPER FOODS	9753	QNBT 6MR Ultra SFT STR	Museum	8.99
SUPERIOR SANITATION SERVICES IN	8536989A	Rentals (5)	Ball Field	140.00
SUPERIOR SANITATION SERVICES IN	8536989A	Rentals (5)	Operating Expense	140.00
TRADING POST ENTERPRISES LLC	06302026	Fuel / Month / June 2026	Fuel	331.72
			Total Park	$7,543.03
Swimming Pool				
ALLO COMMUNICATIONS LLC	06242026	Telephone / Service From / 6/24/26 - 7/23/2	Telephone	38.57
BLACK HILLS ENERGY	Pool_061!	Billing Period / 5/18/26 - 6/17/2026	Heat	1,698.96
BLUFFS FACILITY SOLUTIONS	511405-1	Symmetry Hair & Body	Operating Expense	93.99
BOMGAARS	52763816	Push Broom	Operating Expense	18.99
BOMGAARS	52763995	P-Trap	Operating Expense	5.99
BOMGAARS	52764009	Hose Hanger (2)	Operating Expense	20.98
BOMGAARS	52765915	Key Blank / Fly Ribbon	Operating Expense	17.05
BOMGAARS	52767979	CO Alarm	Operating Expense	29.99
CITY OF BRIDGEPORT	6152026	Electric Bills / Service From 5/15/2026 to 06	Veterans Park Old Swim	48.78
CITY OF BRIDGEPORT	6152026	Electric Bills / Service From 5/15/2026 to 06	Electric Bills	2,303.31
FEDERAL	07042026	Federal / Payroll / 7/10/2026	Federal	150.82
FICA	07042026	Fica / Payroll / 7/10/2026	Fica	450.82
FICA	07042026	Fica / Payroll / 7/10/2026	Fica	450.82
MEDICARE	07042026	Medicare / Payroll / 7/10/2026	Medicare	105.45
MEDICARE	07042026	Medicare / Payroll / 7/10/2026	Medicare	105.45
NEBRASKA DEPT OF REVENUE	06302026	State / Month Coverage / June 2026	State	447.01
NEBRASKA DEPT OF REVENUE	06302026	State / Month Coverage / June 2026	ACC Sales Tax Payable	176.02
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Repairs & Maintenance	689.00
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Operating Expense	103.27
WICKARD HEATING & PLUMBING INC	124756	Pool boiler and water heater Repairs	Repairs & Maintenance	2,575.03
			Total Swimming Pool	$9,530.30

Library

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Library				
ALLO COMMUNICATIONS LLC	06242026	Telephone / Service From / 6/24/26 - 7/23/2	Telephone	74.28
AMERICAN FUNDS SERVICE COMPAN	07042026	Retirement / Payroll / 7/10/2026	Retirement/Employee Sh	79.91
AMERICAN FUNDS SERVICE COMPAN	07042026	Retirement / Payroll / 7/10/2026	Retirement/City Share	79.91
BLACK HILLS ENERGY	Lbry_0618	Billing Period / 5/18/2026 - 6/17/2026	Heat	83.09
CENTURY BUSINESS PRODUCTS INC	860429	Copy Overages 5/18/2026 to 6/17/2026	Operating Expense	38.93
CITY OF BRIDGEPORT	6152026	Electric Bills / Service From 5/15/2026 to 06	Electric Bills	166.98
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / June 2026	Insurance	27.22
CULLIGAN WATER CONDITIONING	14530	Rental Service From / Delivery	Operating Expense	24.00
FEDERAL	07042026	Federal / Payroll / 7/10/2026	Federal	260.07
FICA	07042026	Fica / Payroll / 7/10/2026	Fica	234.89
FICA	07042026	Fica / Payroll / 7/10/2026	Fica	234.89
MASA GLOBAL	2401019	Group Code B2BCOFBRGP / Coverage Mo	Insurance	14.00
MEDICARE	07042026	Medicare / Payroll / 7/10/2026	Medicare	54.93
MEDICARE	07042026	Medicare / Payroll / 7/10/2026	Medicare	54.93
NEBRASKA DEPT OF REVENUE	06302026	State / Month Coverage / June 2026	State	152.77
OPTK NETWORKS	INV-05808	75 MB	Telephone	75.00
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Office Supplies	60.73
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Books	1,376.63
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Library Resources	24.40
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Operating Expense	60.59
PARKER SMITH	06302026	Contract Services Month / June 2026	Contract Services	440.00
			Total Library	$3,618.15
Landfill				
NEBRASKA PRINTWORKS LLC	ORD-4160	Tinted Window Envelopes	Office Supplies	113.46
WASTE CONNECTIONS OF NE INC	553510T0	Recycling .32 tons @ 86.82 / Yard Roll Off	Trash	610.96
WASTE CONNECTIONS OF NE INC	6302026	Service From / June 2026	Trash	19,454.38
WASTE CONNECTIONS OF NE INC	YrdWst_0	Service From / May 2026	Trash	316.22
			Total Landfill	$20,495.02
Fire Department				
CITY OF BRIDGEPORT	6152026	Electric Bills / Service From 5/15/2026 to 06	Electric Bills	527.12
COLONIAL LIFE & ACCIDENT INSURAN	39753490	Month Coverage / June 2026	Insurance	468.82
FICA	07042026	Fica / Payroll / 7/10/2026	Fica	21.46
FICA	07042026	Fica / Payroll / 7/10/2026	Fica	21.46
FIRE SINKING FUND	06302026	Sinking Fund / June 2026	Sinking Fund	5,000.00
MACQUEEN EQUIPMENT LLC	INV3916	Majestic Fire Hood Pink / Rural 1/2	Operating Expense	45.33
MACQUEEN EQUIPMENT LLC	INV4070	Hood / Gauntlet Cuff / Solution / Rural 1/2	Operating Expense	480.51
MEDICARE	07042026	Medicare / Payroll / 7/10/2026	Medicare	5.02
MEDICARE	07042026	Medicare / Payroll / 7/10/2026	Medicare	5.02
NEBRASKA DEPT OF REVENUE	06302026	State / Month Coverage / June 2026	State	4.68
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Office Supplies	44.97
PLATTE VALLEY VISA	07022026	Operating Expense / From 6/3/2026 - 7/2/20	Operating Expense	43.87
PLUMMER INSURANCE INC	353101	Renew Ball Insurance / 7/1/2026 - 7/1/2027	Insurance	1,315.44
SCOTTSBLUFF SCREEN PRINTING & E	3046996	OTTO 6 Panel Cap Embroidered logo	Uniform Allowance	239.00
			Total Fire Department	$8,222.70
Keno				
A & A PORTA POTTIES	12553	Camp Clarke Days 2026 (8) / Band	Operating Expense	375.02
BOMGAARS	52766628	Poly Tarp / Inflatables	Operating Expense	349.98
			Total Keno	$725.00
				$377,121.09

Report Selection: Check Approval List - GL Account
Date Range Selection: Invoice Due Date
Starting Date: 7/1/2026
Ending Date: 7/10/2026
Banks: All
Bank Acct#:
Include Printed Checks: ☑