

SCOTTSBLUFF  
BOARD PREAPPROVAL REPORT  
HANDY BUS BARN PROJECT  
FROM 09/01/2024 TO 09/30/2024

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
218-00	DEDUCTIONS				
00-0-0000	CASH ACCOUNT	55,230.22	RIVERSTONE BANK	P/R SEPT 2024	24095003
01-0-0000	FEDERAL TAX	4,428.92	RIVERSTONE BANK FOR	FEDERAL TAXES	24095052
02-0-0000	STATE TAX	2,245.54	RIVERSTONE BANK	STATE TAXES	24095051
03-0-0000	FICA TAX	5,400.24	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	24095049
04-0-0000	GROUP ACCOUNTING DIVISION	3,227.20	RIVERSTONE BANK	EMPE RET EMPR RET	24095050
05-0-0000	HEALTH INSURANCE	205.00	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	24095054
05-0-0000	HEALTH INSURANCE	500.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	24095055
15-0-0000	CAFETERIA INSURANCE	575.00	FNBO	EMPE HSA EMPR HSA	24095048
17-0-0000	VISION - PRETAX	96.34	VISION SERVICE PLAN IC	EMPE VISION-CA	24095056
19-0-0000	SUPPLEMENTAL LIFE INSURANCE	59.30	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	24095053
835-00	HANDY BUS				
00-1-0802	INSURANCE PREMIUM - HEALTH	11,400.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	24095055
00-1-0803	INSURANCE PREMIUM - GROUP LIFE	71.41	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	24095053
00-1-0804	INSURANCE PREMIUM - DENTAL	120.00	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	24095054
00-1-0807	H.S.A. CONTRIBUTIONS	175.00	FNBO	EMPE HSA EMPR HSA	24095048
00-1-0901	RETIREMENT - COUNTY SHARE	4,840.76	RIVERSTONE BANK	EMPE RET EMPR RET	24095050
00-1-1000	SOCIAL SECURITY	5,400.24	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	24095049
00-2-0200	TELEPHONE SERVICES	5.96	ALLO COMMUNICATIONS	SVC H BUS A# 5851	02409274
00-2-0500	UTILITIES	108.00	CITY OF GERLING UTILITY DE	SVC H BUS A# 26020200	02409101
00-2-0501	LIGHT	283.77	CITY OF GERLING UTILITY DE	SVC H BUS A# 26020200	02409101
00-2-0502	WATER	33.94	CITY OF GERLING UTILITY DE	SVC H BUS A# 26020200	02409101
00-2-0503	HEATING FUELS	46.93	BLACK HILLS ENERGY	SVC H BUS A# 9224405057	02409097
00-2-0504	SEWER	30.58	CITY OF GERLING UTILITY DE	SVC H BUS A# 26020200	02409101
00-2-1601	CAR REPAIR	15.84	FRANK PARTS COMPANY	RPR H BUS I# 883836	02409100
00-2-1601	CAR REPAIR	9.86	TRANSWEST FORD	RPR H BUS I# 518718FP	02409103
00-2-1601	CAR REPAIR	4,517.32	TWIN CITY AUTO	RPR H BUS RO# 0060138 RO# 0	02409105
00-2-1601	CAR REPAIR	8.60	FRANK PARTS COMPANY	RPR H BUS I# 887118	02409278
00-2-1601	CAR REPAIR	3,393.83	TWIN CITY AUTO	RPR H BUS RO# 0060210 RO# 0	02409283
00-2-1601	CAR REPAIR	323.21	PODIUM AUTO GROUP DBA TWI	RPR H BUS I# 57049 I# 57068	02409284
00-2-1601	CAR REPAIR	55.98	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02409285
00-2-1751	CAR REPAIR	43.50	ONESOURCE THE BACKGROUND	FEE H BUS I# 2022162681	02409280
00-2-2000	DUES, SUBS, REGISTRATIONS, ETC	680.90	PRINT BROKER	PUB H BUS I# 32185	02409281
00-2-2000	PRINTING & PUBLISHING	28.00	DOCU-SHRED LLC	SVC H BUS I# 16733	02409098
00-3-0101	SUPPLIES - OFFICE	15.00	CULLIGAN	SUPP H BUS A# 137620 A# 167	02409276
00-3-0101	SUPPLIES - OFFICE	15.91	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02409285
00-3-0101	SUPPLIES - OFFICE	15.00	CULLIGAN	SUPP H BUS A# 137620 A# 167	02409276
00-3-0119	HANDY BUS BARN SUPPLIES	13.99	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02409285
00-3-0209	MACHINERY & EQUIPMENT FUEL	1,320.56	SCB CO GENERAL FUND CENTER	FUEL H BUS JULY 2024	02409102
00-3-0209	MACHINERY & EQUIPMENT FUEL	98.00	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02409106
00-3-0210	MACHINERY/EQUIP - GREASE/OIL	271.25	TWIN CITY AUTO	RPR H BUS RO# 0060138 RO# 0	02409105
00-3-0210	MACHINERY/EQUIP - GREASE/OIL	433.28	TWIN CITY AUTO	RPR H BUS RO# 0060210 RO# 0	02409283
00-3-0210	MACHINERY/EQUIP - GREASE/OIL	60.96	PODIUM AUTO GROUP DBA TWI	RPR H BUS I# 57049 I# 57068	02409284
00-3-0211	MACHINERY/EQUIP - TIRES & REPA	1,600.80	FAT BOYS TIRE & AUTO	RPR H BUS I# 717338	02409099
00-5-0700	FURNITURE	2,432.54	EAKES OFFICE SOLUTIONS	SUPP H BUS I# 89718540 I# 8	02409277
00-5-1309	DATA PROCESSING SOFTWARE	1,819.38	TRAPEZE SOFTWARE GROUP IN	SVC H BUS I# RMSMA00027 54	02409104
00-5-1309	DATA PROCESSING SOFTWARE	603.60	AT&T MOBILITY	SVC H BUS A#287334963237	02409275
00-5-1309	DATA PROCESSING SOFTWARE	122.99	MAINTAIN X INC	SVC H BUS I#DF9B56060020	02409279
00-5-2510	OTHER BLDG EXPNS	65.00	BENZEL PEST CONTROL INC	SVC H BUS I# 184755	02409096
00-7-0200	INTER-FUND TRANSFER	2,424.33	SCB CO GENERAL FUND	TRNS H BUS FUND TRNSFR	02409282

SCOTTSLUFF  
BOARD PREAPPROVAL REPORT  
HANDY BUS BARN PROJECT  
FROM 09/01/2024 TO 09/30/2024

Account # 1099 Description Invoice Description Claim #  
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2200 HANDY BUS BARN PROJECT FUND

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114,873.98  
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114,873.98  
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