

SCOTTSBLUFF
BOARD PREAPPROVAL REPORT
HANDY BUS BARN PROJECT
FROM 10/01/2024 TO 10/31/2024

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
218-00	DEDUCTIONS				
00-0-0000	CASH ACCOUNT	47,005.80	RIVERSTONE BANK	P/R OCT 2024	24105003
01-0-0000	FEDERAL TAX	3,707.22	RIVERSTONE BANK	FEDERAL TAXES	24105051
02-0-0000	STATE TAX	1,852.56	RIVERSTONE BANK	STATE TAXES	24105050
03-0-0000	FICA TAX	4,584.12	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	24105048
04-0-0000	GROUP ACCOUNTING DIVISION	2,742.72	RIVERSTONE BANK	EMPE RET EMPR RET	24105049
05-0-0000	HEALTH INSURANCE	205.00	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	24105053
05-0-0000	HEALTH INSURANCE	500.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	24105054
15-0-0000	CAFETERIA INSURANCE	575.00	FNBO	EMPE HSA EMPR HSA	24105047
17-0-0000	VISION - PRETAX	96.34	VISION SERVICE PLAN IC	EMPE VISION-CA	24105045
19-0-0000	SUPPLEMENTAL LIFE INSURANCE	30.90	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	24105052
835-00	HANDY BUS				
00-1-0802	INSURANCE PREMIUM - HEALTH	11,400.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	24105054
00-1-0803	INSURANCE PREMIUM - GROUP LIFE	71.41	SCB CO TREASURER	EMPE LIFE/DISA EMPE LIFE IN	24105052
00-1-0804	INSURANCE PREMIUM - DENTAL	120.00	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	24105053
00-1-0807	H.S.A. CONTRIBUTIONS	175.00	FNBO	EMPE HSA EMPR HSA	24105047
00-1-0901	RETIREMENT - COUNTY SHARE	4,114.09	RIVERSTONE BANK	EMPE RET EMPR RET	24105049
00-1-1000	SOCIAL SECURITY	4,584.12	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	24105048
00-2-0500	UTILITIES	108.00	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02410217
00-2-0501	LIGHT	292.58	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02410217
00-2-0502	WATER	33.94	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02410217
00-2-0503	HEATING FUELS	43.94	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02410217
00-2-0504	SEWER	30.58	BLACK HILLS ENERGY	SVC H BUS A# 9224405057	02410212
00-2-1601	CAR REPAIR	41.20	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02410217
00-2-1601	CAR REPAIR	4,101.04	REGANIS AUTO CENTER	RPR H BUS I# 123635	02410220
00-2-2544	MAINTENANCE AGREEMENT	20,940.01	TWIN CITY AUTO	RPR H BUS RO# 0060150 RO# 0	02410223
00-3-0101	SUPPLIES - OFFICE	809.00	PODIUM AUTO GROUP DBA TWI	RPR H BUS RO# 57080 RO# 570	02410224
00-3-0101	SUPPLIES - OFFICE	52.50	CONNECTING POINT	RPR H BUS I# 28586 SVC H BU	02410399
00-3-0101	SUPPLIES - OFFICE	120.00	CULLIGAN	SUPP H BUS I# 40545 I# 1679	02410213
00-3-0101	SUPPLIES - OFFICE	162.46	EAKES OFFICE SOLUTIONS	SUPP H BUS I# 90017180	02410214
00-3-0119	HANDY BUS BARN SUPPLIES	30.00	US BANCORP SERVICE CENTER	MISC H BUS HANDI BUS XXXX-1	02410225
00-3-0119	HANDY BUS BARN SUPPLIES	60.00	CULLIGAN	SUPP H BUS I# 40545 I# 1679	02410213
00-3-0119	HANDY BUS BARN SUPPLIES	32.83	MEMAW'S BARNYARD CAFE	SUPP H BUS I# 0887	02410218
00-3-0210	MACHINERY/EQUIP - GREASE/OIL	22.88	MENARDS	SUPP H BUS I# 10007 I# 1048	02410219
00-3-0210	MACHINERY/EQUIP - GREASE/OIL	469.69	MENARDS	SUPP H BUS I# 10007 I# 1048	02410219
00-3-0211	OTHER EQUIP	1,625.79	PODIUM AUTO GROUP DBA TWI	RPR H BUS RO# 57080 RO# 570	02410224
00-5-1309	DATA PROCESSING SOFTWARE	2,603.60	FAT BOYS TIRE & AUTO	RPR H BUS I# 717809 I# 7180	02410215
00-5-1309	DATA PROCESSING SOFTWARE	1,819.38	FLAT WATER ENERGY LLC	EQUH H BUS I# 240161 I# 230	02410216
00-5-2510	OTHER BLDG EXPNS	65.00	AT&T MOBILITY	SVC H BUS A#287334963237	02410210
00-7-0200	INTER-FUND TRANSFER	2,424.33	TRAPEZE SOFTWARE GROUP IN	SVC H BUS I# RMSMA000028 67	02410222
			BENZEL PEST CONTROL INC	SVC H BUS I# 185853	02410211
			SCB CO GENERAL FUND	TRNS H BUS FUND TRNSFR	02410221

2200 HANDY BUS BARN PROJECT FUND
118,551.03

GRAND
118,551.03
