

SCOTTSSLUFF  
BOARD PREAPPROVAL REPORT  
HANDY BUS BARN PROJECT  
FROM 11/01/2024 TO 11/30/2024

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
218-00	DEDUCTIONS				
00-0-0000	CASH ACCOUNT	54,042.60	RIVERSTONE BANK	P/R NOV 2024	24115003
01-0-0000	FEDERAL TAX	4,436.15	RIVERSTONE BANK FOR	FEDERAL TAXES	24115051
02-0-0000	STATE TAX	2,189.08	RIVERSTONE BANK	STATE TAXES	24115050
03-0-0000	FICA TAX	5,290.59	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	24115048
04-0-0000	GROUP ACCOUNTING DIVISION	3,168.73	RIVERSTONE BANK	EMPE RET EMPR RET	24115049
05-0-0000	HEALTH INSURANCE	247.50	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	24115053
05-0-0000	HEALTH INSURANCE	625.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	24115054
15-0-0000	CAFETERIA INSURANCE	575.00	FNBO	EMPE HSA EMPR HSA	24115047
17-0-0000	VISION - PRETAX	96.34	VISION SERVICE PLAN IC	EMPE VISION-CA	24115055
19-0-0000	SUPPLEMENTAL LIFE INSURANCE	30.90	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	24115052
835-00	HANDY BUS				
00-1-0802	INSURANCE PREMIUM - HEALTH	12,350.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	24115054
00-1-0803	INSURANCE PREMIUM - GROUP LIFE	77.46	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	24115052
00-1-0804	INSURANCE PREMIUM - DENTAL	135.00	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	24115053
00-1-0807	H.S.A. CONTRIBUTIONS	175.00	FNBO	EMPE HSA EMPR HSA	24115049
00-1-0901	RETIREMENT - COUNTY SHARE	4,753.06	RIVERSTONE BANK	EMPE RET EMPR RET	24115047
00-1-1000	SOCIAL SECURITY	5,290.59	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	24115048
00-2-0200	TELEPHONE SERVICES	10.66	ALLO COMMUNICATIONS	SVC H BUS A# 5851	02411405
00-2-0500	UTILITIES	108.00	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02411144
00-2-0501	LIGHT	246.41	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02411144
00-2-0502	WATER	35.47	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02411144
00-2-0503	HEATING FUELS	55.95	BLACK HILLS ENERGY	SVC H BUS A# 26020200	02411144
00-2-0504	SEWER	33.35	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02411144
00-2-1601	CAR REPAIR	299.04	FRANK PARTS COMPANY	RPR H BUS I# 888825 I# 8965	02411409
00-2-1601	CAR REPAIR	186.75	TRANSWEST FORD	RPR H BUS I# 442641	02411416
00-2-1601	CAR REPAIR	16,380.40	PODIUM AUTO GROUP DBA TWI	RPR H BUS I# 57216 I# 57233	02411417
00-2-1700	TRAVEL	247.90	CROWNE PLAZA	TRVL H BUS F# 86308 I# 9218	02411407
00-2-1751	DUES, SUBS, REGISTRATIONS, ETC	112.00	ONESOURCE THE BACKGROUND	FEE H BUS I# 2022164811 I#	02411413
00-2-1751	DUES, SUBS, REGISTRATIONS, ETC	14.00	SCB CO TREASURER	FEE H BUS 2024 CHRYSLER VO	02411415
00-3-0101	SUPPLIES - OFFICE	15.96	MENARDS	SUPP H BUS I# 12416 I# 1303	02411412
00-3-0101	SUPPLIES - OFFICE	307.64	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02411418
00-3-0119	HANDY BUS BARN SUPPLIES	108.55	IDEAL BLUFFS FACILITY SOL	SUPP H BUS I# 489379	02411410
00-3-0119	HANDY BUS BARN SUPPLIES	103.69	MENARDS	SUPP H BUS I# 12416 I# 1303	02411412
00-3-0119	HANDY BUS BARN SUPPLIES	16.99	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02411418
00-3-0209	MACHINERY & EQUIPMENT FUEL	19,373.56	US BANCORP SERVICE CENTER	FUEL H BUS 8/1/2024 TO 9/30	02411414
00-3-0209	MACHINERY & EQUIPMENT FUEL	259.00	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02411418
00-3-0210	MACHINERY/EQUIP - GREASE/OIL	57.20	MENARDS	SUPP H BUS I# 12416 I# 1303	02411412
00-3-0210	MACHINERY/EQUIP - GREASE/OIL	572.01	PODIUM AUTO GROUP DBA TWI	RPR H BUS I# 57216 I# 57233	02411417
00-3-0211	MACHINERY/EQUIP - TIRES & REPA	45.00	FAT BOYS TIRE & AUTO	RPR H BUS I# 717978	02411418
00-5-1100	OTHER EQUIP	288.41	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02411418
00-5-1309	DATA PROCESSING SOFTWARE	245.98	MAINTAIN X INC	SVC H BUS I#DF9556060021 I#	02411411
00-5-2510	OTHER BLDG EXPNS	65.00	BENZEL PEST CONTROL INC	SVC H BUS I# 186956	02411406
00-7-0200	INTER-FUND TRANSFER	4,848.66	SCB CO GENERAL FUND	FUEL H BUS 8/1/2024 TO 9/30	02411414

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137,520.58  
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2200 HANDY BUS BARN PROJECT FUND

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137,520.58  
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GRAND