

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
218-00	DEDUCTIONS				
00-0-0000	CASH ACCOUNT	47,928.13	RIVERSTONE BANK	P/R JAN 2025	25015003
01-0-0000	FEDERAL TAX	3,342.96	RIVERSTONE BANK FOR	FEDERAL TAXES	25015054
02-0-0000	STATE TAX	1,677.99	RIVERSTONE BANK	STATE TAXES	25015052
03-0-0000	FICA TAX	4,621.83	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	25015050
04-0-0000	GROUP ACCOUNTING DIVISION	2,814.44	RIVERSTONE BANK	EMPE RET EMPR RET	25015051
05-0-0000	HEALTH INSURANCE	1,205.00	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	25015055
05-0-0000	HEALTH INSURANCE	1,415.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	25015056
15-0-0000	CAFETERIA INSURANCE	650.00	FNBO	EMPE HSA EMPR HSA	25015049
17-0-0000	VISION - PRETAX	96.34	VISION SERVICE PLAN IC	EMPE VISION-CA	25015047
19-0-0000	SUPPLEMENTAL LIFE INSURANCE	30.90	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	25015054
835-00	HANDY BUS				
00-1-0802	INSURANCE PREMIUM - HEALTH	12,350.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	25015056
00-1-0803	INSURANCE PREMIUM - GROUP LIFE	77.46	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	25015054
00-1-0804	INSURANCE PREMIUM - DENTAL	120.00	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	25015055
00-1-0807	H.S.A. CONTRIBUTIONS	400.00	FNBO	EMPE HSA EMPR HSA	25015049
00-1-0901	RETIREMENT - COUNTY SHARE	4,221.70	RIVERSTONE BANK	EMPE RET EMPR RET	25015051
00-1-1000	SOCIAL SECURITY	4,621.83	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	25015050
00-2-0200	TELEPHONE SERVICES	4.88	ALLO COMMUNICATIONS	SVC H BUS A# 5851	02501313
00-2-0500	UTILITIES	113.40	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02501106
00-2-0501	LIGHT	374.24	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02501106
00-2-0502	WATER	33.39	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02501106
00-2-0503	HEATING FUELS	410.97	BLACK HILLS ENERGY	SVC H BUS A# 9224405057	02501102
00-2-0504	SEWER	27.81	CITY OF GERING UTILITY DE	SVC H BUS RO# 261	02501106
00-2-1601	CAR REPAIR	1,000.00	FENDER MENDERS LTD	RPR H BUS I# 57625 I# 57628	02501105
00-2-1601	CAR REPAIR	8,875.91	PODIUM AUTO GROUP DBA TWI	RPR H BUS I# 9603	02501110
00-2-1601	CAR REPAIR	192.96	WILBURN'S TRANSMISSIONS I	RPR H BUS I# 911289	02501317
00-2-1601	CAR REPAIR	13.00	FRANK PARTS COMPANY	RPR H BUS I# 57714 I# 57721	02501321
00-2-1601	CAR REPAIR	10,706.78	PODIUM AUTO GROUP DBA TWI	RPR H BUS I# 2022170869	02501319
00-2-1751	DUES, SUBS, REGISTRATIONS, ETC	10.00	ONESOURCE THE BACKGROUND	FEE H BUS I# 1616064 I# 1659	02501107
00-2-2000	PRINTING & PUBLISHING	20.73	COLUMN SOFTWARE PBC	PUB H BUS I#E1F6DB540080	02501108
00-2-2000	PRINTING & PUBLISHING	2,020.00	PRINT BROKER	PUB H BUS I# 32221	02501107
00-3-0101	SUPPLIES - OFFICE	5.59	MENARDS	SUPP H BUS I# 16064 I# 1659	02501107
00-3-0101	SUPPLIES - OFFICE	153.60	US BANCORP SERVICE CENTER	MISC H BUS HANDI.BUS XXXX-1	02501111
00-3-0101	SUPPLIES - OFFICE	15.00	CULLIGAN	SUPP H BUS A# 137620 A# 167	02501315
00-3-0101	SUPPLIES - OFFICE	115.51	MENARDS	SUPP H BUS I# 16064 I# 1659	02501107
00-3-0119	HANDY BUS BARN SUPPLIES	15.00	CULLIGAN	SUPP H BUS A# 137620 A# 167	02501315
00-3-0209	MACHINERY & EQUIPMENT FUEL	15.00	CULLIGAN	SUPP H BUS A# 137620 A# 167	02501315
00-3-0209	MACHINERY/EQUIP - GREASE/OIL	8,121.76	SCB CO GENERAL FUND	FUEL H BUS DECEMBER 2024 F	02501320
00-3-0210	MACHINERY/EQUIP - GREASE/OIL	240.13	PODIUM AUTO GROUP DBA TWI	RPR H BUS I# 57625 I# 57628	02501110
00-3-0210	MACHINERY/EQUIP - TIRES & REPA	230.75	PODIUM AUTO GROUP DBA TWI	RPR H BUS I# 57714 I# 57721	02501321
00-3-0211	MACHINERY/EQUIP - TIRES & REPA	16.00	FAT BOYS TIRE & AUTO	RPR H BUS I# 719238	02501104
00-3-0211	MACHINERY/EQUIP - TIRES & REPA	1,600.80	FAT BOYS TIRE & AUTO	RPR H BUS I# 719388	02501316
00-5-1309	DATA PROCESSING SOFTWARE	603.60	AT&T MOBILITY	RPR H BUS I# 719388	02501100
00-5-1309	DATA PROCESSING SOFTWARE	1,819.38	TRAPEZE SOFTWARE GROUP IN	SVC H BUS A#287334963237	02501109
00-5-1309	DATA PROCESSING SOFTWARE	148.10	MAINTAIN X INC	SVC H BUS I#RMSMA000031 16	02501109
00-5-2510	OTHER BLDG EXPNS	65.00	BENZEL PEST CONTROL INC	SVC H BUS I#DF9B56060024	02501318
00-5-2510	OTHER BLDG EXPNS	65.00	BENZEL PEST CONTROL INC	SVC H BUS I# 188777	02501101
00-5-2510	INTER-FUND TRANSFER	65.00	BENZEL PEST CONTROL INC	SVC H BUS I# 189478	02501314
00-7-0200	INTER-FUND TRANSFER	2,424.33	SCB CO GENERAL FUND	FUEL H BUS DECEMBER 2024 F	02501320

124,017.20

2200 HANDY BUS BARN PROJECT FUND

SCOTTSLUFF
BOARD PREAPPROVAL REPORT
HANDY BUS BARN PROJECT
FROM 01/01/2025 TO 01/31/2025

Account # 1099 Description Invoice Description Claim #

Account Amt Vendor *****

GRAND 124,017.20
