

SCOTTSBLUFF  
BOARD PREAPPROVAL REPORT  
HANDY BUS BARN PROJECT  
FROM 02/01/2025 TO 02/28/2025

Account #	1099	Description	Account Amt	Vendor	Invoice Description	Claim #
218-00	DEDUCTIONS					
00-0-0000		CASH ACCOUNT	55,279.04	RIVERSTONE BANK	P/R FEB 2025	25025003
01-0-0000		FEDERAL TAX	4,073.12	RIVERSTONE BANK	FEDERAL TAXES	25025004
02-0-0000		STATE TAX	2,053.81	RIVERSTONE BANK	STATE TAXES	25025053
03-0-0000		FICA TAX	5,357.15	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	25025051
04-0-0000		GROUP ACCOUNTING DIVISION	3,233.58	RIVERSTONE BANK	EMPE RET EMPR RET	25025052
05-0-0000		HEALTH INSURANCE	1,162.50	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	25025056
05-0-0000		HEALTH INSURANCE	1,200.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	25025057
15-0-0000		CAFETERIA INSURANCE	650.00	FNBO	EMPE HSA EMPR HSA	25025050
17-0-0000		VISION - PRETAX	77.03	VISION SERVICE PLAN IC	EMPE VISION-CA	25025058
19-0-0000		SUPPLEMENTAL LIFE INSURANCE	30.90	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	25025055
835-00	HANDY BUS					
00-1-0802		INSURANCE PREMIUM - HEALTH	12,350.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	25025057
00-1-0803		INSURANCE PREMIUM - GROUP LIFE	77.46	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	25025055
00-1-0804		INSURANCE PREMIUM - DENTAL	105.00	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	25025056
00-1-0807		H.S.A. CONTRIBUTIONS	400.00	FNBO	EMPE HSA EMPR HSA	25025050
00-1-0901		RETIREMENT - COUNTY SHARE	4,850.32	RIVERSTONE BANK	EMPE RET EMPR RET	25025052
00-1-1000		SOCIAL SECURITY	5,357.15	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	25025051
00-2-0200		TELEPHONE SERVICES	3.80	ALLO COMMUNICATIONS	SVC H BUS A# 5851	2502327
00-2-0500		UTILITIES	113.40	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02502104
00-2-0501		LIGHT	336.64	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02502104
00-2-0502		WATER	33.39	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02502104
00-2-0503		HEATING FUELS	631.62	BLACK HILLS ENERGY	SVC H BUS A# 9224405057	02502104
00-2-0504		SEWER	29.61	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02502105
00-2-1300		BUILDING REPAIR	243.00	HENKEL'S AG REPAIR CO	RPR H BUS I# 521107FP I# 52	02502107
00-2-1601		CAR REPAIR	111.22	TRANSWEST FORD LLC	RPR H BUS I# 57757 I# 57766	02502109
00-2-1601		CAR REPAIR	4,027.44	PODIUM AUTO GROUP DBA TWI	RPR H BUS I# 916606 I# 9175	02502333
00-2-1601		CAR REPAIR	257.71	FRANK PARTS COMPANY	RPR H BUS I# 57819 I# 57854	02502337
00-2-1601		CAR REPAIR	995.63	PODIUM AUTO GROUP DBA TWI	RPR H BUS A# 137620 A# 167	02502330
00-3-0101		SUPPLIES - OFFICE	15.00	CULLIGAN	SUPP H BUS I# 90804220	02502331
00-3-0101		SUPPLIES - OFFICE	239.94	EAKES OFFICE SOLUTIONS	SUPP H BUS I# 18585 I# 1920	02502335
00-3-0101		SUPPLIES - OFFICE	35.63	MENARDS	SUPP H BUS C RICHTER XXXX-7	02502110
00-3-0119		HANDY BUS BARN SUPPLIES	61.46	US BANCORP SERVICE CENTER	SUPP H BUS A# 137620 A# 167	02502330
00-3-0119		HANDY BUS BARN SUPPLIES	15.00	CULLIGAN	SUPP H BUS I# 18585 I# 1920	02502335
00-3-0119		HANDY BUS BARN SUPPLIES	17.94	MENARDS	SUPP H BUS JAN 2025	02502336
00-3-0119		HANDY BUS BARN SUPPLIES	61.27	US BANCORP SERVICE CENTER	FUEL H BUS I# 57757 I# 57766	02502109
00-3-0209		MACHINERY & EQUIPMENT FUEL	8,826.52	SCB CO GENERAL FUND	RPR H BUS I# 57819 I# 57854	02502337
00-3-0210		MACHINERY/EQUIP - GREASE/OIL	174.81	PODIUM AUTO GROUP DBA TWI	RPR H BUS I# 718631 I# 7194	02502103
00-3-0210		MACHINERY/EQUIP - GREASE/OIL	200.15	PODIUM AUTO GROUP DBA TWI	SVC H BUS I# 719711 I# 7199	02502332
00-3-0211		MACHINERY/EQUIP - TIRES & REPA	2,600.05	FAT BOYS TIRE & AUTO	H BUS I# RMSMA000032 08	02502108
00-3-0211		MACHINERY/EQUIP - TIRES & REPA	939.29	FAT BOYS TIRE & AUTO	SVC H BUS A#287334963237	02502328
00-5-1309		DATA PROCESSING SOFTWARE	1,819.38	TRAPEZE SOFTWARE GROUP INC	SVC H BUS I#DFB56060025	02502334
00-5-1309		DATA PROCESSING SOFTWARE	603.60	AT&T MOBILITY	SVC H BUS I# 190361	02502329
00-5-1309		DATA PROCESSING SOFTWARE	148.10	MAINTAIN X INC	TRNS H BUS FUND TRNSFR	02502106
00-5-2510		OTHER BLDG EXPNS	65.00	BENZEL PEST CONTROL INC		
00-7-0200		INTER-FUND TRANSFER	2,424.33	SCB CO GENERAL FUND		

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120,287.99  
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2200 HANDY BUS BARN PROJECT FUND

SCOTTSLUFF  
BOARD PREAPPROVAL REPORT  
HANDY BUS BARN PROJECT  
FROM 02/01/2025 TO 02/28/2025

Account # 1099	Description	Account Amt Vendor	Invoice Description	Claim #
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GRAND		120,287.99		
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