

SCOTTSBLUFF
BOARD PREAPPROVAL REPORT
HANDY BUS BARN PROJECT
FROM 03/01/2025 TO 03/31/2025

Account #	1099	Description	Account Amt	Vendor	Invoice Description	Claim #
*****	*****	*****	*****	*****	*****	*****
218-00 DEDUCTIONS						
00-0-0000		CASH ACCOUNT	48,449.07	RIVERSTONE BANK	P/R MAR 2025	25035003
01-0-0000		FEDERAL TAX	3,668.37	RIVERSTONE BANK	FEDERAL TAXES	25035054
02-0-0000		STATE TAX	1,684.58	RIVERSTONE BANK	STATE TAXES	25035053
03-0-0000		FICA TAX	4,694.99	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	25035051
04-0-0000		GROUP ACCOUNTING DIVISION	2,844.45	RIVERSTONE BANK	EMPE RET EMPR RET	25035052
05-0-0000		HEALTH INSURANCE	1,162.50	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	25035056
05-0-0000		HEALTH INSURANCE	1,200.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	25035057
15-0-0000		CAFETERIA INSURANCE	650.00	FNBO	EMPE HSA EMPR HSA	25035050
17-0-0000		VISION - PRETAX	77.03	VISION SERVICE PLAN IC	EMPE VISION-CA	25035058
19-0-0000		SUPPLEMENTAL LIFE INSURANCE	30.90	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	25035055
835-00 HANDY BUS						
00-1-0802		INSURANCE PREMIUM - HEALTH	12,350.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	25035057
00-1-0803		INSURANCE PREMIUM - GROUP LIFE	77.46	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	25035055
00-1-0804		INSURANCE PREMIUM - DENTAL	105.00	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	25035056
00-1-0807		H.S.A. CONTRIBUTIONS	400.00	FNBO	EMPE HSA EMPR HSA	25035050
00-1-0901		RETIREMENT - COUNTY SHARE	4,266.68	RIVERSTONE BANK	EMPE RET EMPR RET	25035052
00-1-1000		SOCIAL SECURITY	4,694.99	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	25035051
00-2-0200		TELEPHONE SERVICES	3.38	ALLO COMMUNICATIONS	SVC H BUS A# 5851	25035052
00-2-0500		UTILITIES	113.40	CITY OF GERGING UTILITY DE	SVC H BUS A# 26020200	02503264
00-2-0501		LIGHT	296.43	CITY OF GERGING UTILITY DE	SVC H BUS A# 26020200	02503103
00-2-0502		WATER	33.39	CITY OF GERGING UTILITY DE	SVC H BUS A# 26020200	02503103
00-2-0503		HEATING FUELS	649.72	BLACK HILLS ENERGY	SVC H BUS A# 26020200	02503103
00-2-0504		SEWER	29.61	CITY OF GERGING UTILITY DE	SVC H BUS A# 26020200	02503101
00-2-1601		CAR REPAIR	150.00	AL'S TOWING INC	RPR H BUS I# 35437	02503103
00-2-1601		CAR REPAIR	345.20	FENDER MENDERS LTD	RPR H BUS RO# 314	02503102
00-2-1601		CAR REPAIR	43.96	MENARDS	RPR H BUS I# 19399 I# 19513	02503105
00-2-1601		CAR REPAIR	3,681.69	PODIUM AUTO GROUP DBA TWI	RPR H BUS I# 57893 I# 57912	02503108
00-2-1751		DUES, SUBS, REGISTRATIONS, ETC	10,237.85	PODIUM AUTO GROUP DBA TWI	RPR H BUS I# 57956 I# 57961	02503275
00-2-2000		PRINTING & PUBLISHING	28.36	US BANCORP SERVICE CENTER	MISC H BUS HANDY BUS XXXX-1	02503276
00-2-2000		PRINTING & PUBLISHING	50.00	COLUMN SOFTWARE PBC	PUB H BUS I#ETIF6DB540097	02503267
00-3-0101		SUPPLIES - OFFICE	15.00	LOGOZ LLC	SUPP H BUS I# 18167	02503271
00-3-0101		SUPPLIES - OFFICE	60.29	EAKES OFFICE SOLUTIONS	SUPP H BUS A# 167999 A# 137	02503268
00-3-0101		SUPPLIES - OFFICE	24.94	MENARDS	SUPP H BUS I# 90988400	02503269
00-3-0119		HANDY BUS BARN SUPPLIES	50.72	IDEAL LAUNDRY AND CLEANER	SUPP H BUS I# 20102 I# 2035	02503273
00-3-0119		HANDY BUS BARN SUPPLIES	46.38	MENARDS	SUPP H BUS S# 493874	02503104
00-3-0119		HANDY BUS BARN SUPPLIES	113.50	SPIC AND SPAN CLEANERS	RPR H BUS I# 19399 I# 19513	02503105
00-3-0119		HANDY BUS BARN SUPPLIES	15.00	CULLIGAN	SUPP H BUS I# 7219	02503106
00-3-0209		MACHINERY & EQUIPMENT FUEL	30.38	MENARDS	SUPP H BUS A# 167999 A# 137	02503268
00-3-0210		MACHINERY/EQUIP - GREASE/OIL	7,520.09	SCB CO GENERAL FUND	SUPP H BUS I# 20102 I# 2035	02503273
00-3-0210		MACHINERY/EQUIP - GREASE/OIL	127.52	PODIUM AUTO GROUP DBA TWI	FUEL H BUS FEB 2025 FUND TR	02503274
00-3-0211		MACHINERY/EQUIP - TIRES & REPA	217.52	PODIUM AUTO GROUP DBA TWI	RPR H BUS I# 57893 I# 57912	02503108
00-5-1309		DATA PROCESSING SOFTWARE	1,600.80	FAT BOYS TIRE & AUTO	RPR H BUS I# 57956 I# 57961	02503275
00-5-1309		DATA PROCESSING SOFTWARE	1,819.38	TRAPEZE SOFTWARE GROUP IN	RPR H BUS I# 720169	02503270
00-5-1309		DATA PROCESSING SOFTWARE	603.60	AT&T MOBILITY	SVC H BUS I# RMSMA000033 46	02503107
00-5-2510		OTHER BLDG EXPNS	148.10	MAINTAIN X INC	SVC H BUS A#287334963237	02503265
00-7-0200		INTER-FUND TRANSFER	65.00	BENZEL PEST CONTROL INC	SVC H BUS I#DF9B56060026	02503272
			2,424.33	SCB CO GENERAL FUND	SVC H BUS I# 191008	02503266

2200 HANDY BUS BARN PROJECT FUND
116,177.44

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FROM 03/01/2025 TO 03/31/2025

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GRAND		116,177.44		
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