

SCOTTSBLUFF
BOARD PREAPPROVAL REPORT
HANDY BUS BARN PROJECT
FROM 04/01/2025 TO 04/30/2025

Account #	1099	Description	Account Amt	Vendor	Invoice Description	Claim #
218-00	DEDUCTIONS					
00-0-0000		CASH ACCOUNT	51,536.52	RIVERSTONE BANK	P/R APRIL 2025	25045003
01-0-0000		FEDERAL TAX	4,035.86	RIVERSTONE BANK	FEDERAL TAXES	25045054
02-0-0000		STATE TAX	1,851.00	RIVERSTONE BANK	STATE TAXES	25045053
03-0-0000		FICA TAX	5,009.77	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	25045051
04-0-0000		GROUP ACCOUNTING DIVISION	3,023.12	RIVERSTONE BANK	EMPE RET EMPR RET	25045052
05-0-0000		HEALTH INSURANCE	1,162.50	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	25045056
05-0-0000		HEALTH INSURANCE	1,200.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	25045057
15-0-0000		CAFETERIA INSURANCE	650.00	FNBO	EMPE HSA EMPR HSA	25045050
17-0-0000		VISION - PRETAX	77.03	VISION SERVICE PLAN IC	EMPE VISION-CA	25045058
19-0-0000		SUPPLEMENTAL LIFE INSURANCE	30.90	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	25045055
835-00	HANDY BUS					
00-1-0802		INSURANCE PREMIUM - HEALTH	12,350.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	25045057
00-1-0803		INSURANCE PREMIUM - GROUP LIFE	77.46	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	25045055
00-1-0804		INSURANCE PREMIUM - DENTAL	105.00	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	25045056
00-1-0807		H.S.A. CONTRIBUTIONS	400.00	FNBO	EMPE HSA EMPR HSA	25045050
00-1-0901		RETIREMENT - COUNTY SHARE	4,534.63	RIVERSTONE BANK	EMPE RET EMPR RET	25045052
00-1-1000		SOCIAL SECURITY	5,009.77	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	25045051
00-2-0100		POSTAL SERVICE	68.00	FEDEX	SVC H BUS I# 881001071	2504129
00-2-0200		TELEPHONE SERVICES	8.14	ALLO COMMUNICATIONS	SVC H BUS A# 5851	02504338
00-2-0500		UTILITIES	113.40	CITY OF GERGING UTILITY DE	SVC H BUS A# 26020200	02504132
00-2-0501		LIGHT	278.43	CITY OF GERGING UTILITY DE	SVC H BUS A# 26020200	02504132
00-2-0502		WATER	36.55	CITY OF GERGING UTILITY DE	SVC H BUS A# 26020200	02504132
00-2-0503		HEATING FUELS	444.29	BLACK HILLS ENERGY	SVC H BUS A# 9224405057	02504127
00-2-0504		SEWER	35.15	CITY OF GERGING UTILITY DE	SVC H BUS A# 26020200	02504132
00-2-1300		BUILDING REPAIR	47.33	HOTSY EQUIPMENT CO	RPR H BUS I# 352168	02504133
00-2-1601		CAR REPAIR	150.00	AL'S TOWING INC	RPR H BUS I# 35519	02504125
00-2-1601		CAR REPAIR	2,000.00	FENDER MENDERS LTD	RPR H BUS RO# 287 RO# 288	02504130
00-2-1601		CAR REPAIR	172.65	FRANK PARTS COMPANY	RPR H BUS I# 925584 I# 9256	02504131
00-2-1601		CAR REPAIR	40.00	RICH'S WRECKING & SALVAGE	RPR H BUS I# 46632	02504135
00-2-1601		CAR REPAIR	5,419.59	PODIUM AUTO GROUP DBA TWI	RPR H BUS I# 58050 I# 58062	02504138
00-2-1601		CAR REPAIR	3,945.87	PODIUM AUTO GROUP DBA TWI	RPR H BUS I# 58119 I# 58131	02504345
00-2-1700		TRAVEL	1,011.47	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02504139
00-2-1751		DUES, SUBS, REGISTRATIONS, ETC	750.00	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02504139
00-2-1751		DUES, SUBS, REGISTRATIONS, ETC	450.00	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02504346
00-3-0101		SUPPLIES - OFFICE	15.00	CULLIGAN	SUPP H BUS A# 137620 A# 167	02504128
00-3-0101		SUPPLIES - OFFICE	15.00	MENARDS	SUPP H BUS I# 21754	02504134
00-3-0119		HANDY BUS BARN SUPPLIES	14.99	CULLIGAN	SUPP H BUS A# 137620 A# 167	02504128
00-3-0119		HANDY BUS BARN SUPPLIES	15.00	MENARDS	SUPP H BUS I# 21754	02504134
00-3-0119		HANDY BUS BARN SUPPLIES	31.28	MENARDS	SUPP H BUS I# 927421	02504128
00-3-0209		MACHINERY & EQUIPMENT FUEL	19.84	FRANK PARTS COMPANY	SUPP H BUS I# 927421	02504134
00-3-0209		MACHINERY & EQUIPMENT FUEL	8,567.21	SCB CO GENERAL FUND	TRNS H BUS FUND TRNSFR MARC	02504341
00-3-0210		MACHINERY/EQUIP - GREASE/OIL	235.90	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02504346
00-3-0210		MACHINERY/EQUIP - GREASE/OIL	209.22	PODIUM AUTO GROUP DBA TWI	RPR H BUS I# 58050 I# 58062	02504138
00-3-0211		MACHINERY/EQUIP - TIRES & REPA	286.20	PODIUM AUTO GROUP DBA TWI	RPR H BUS I# 58119 I# 58131	02504345
00-3-0211		MACHINERY/EQUIP - TIRES & REPA	30.38	FAT BOYS TIRE & AUTO	RPR H BUS I# 720608 I# 7207	02504340
00-5-1309		DATA PROCESSING SOFTWARE	603.60	AT&T MOBILITY	SVC H BUS A# 287334963237	02504126
00-5-1309		DATA PROCESSING SOFTWARE	1,819.38	TRAPEZE SOFTWARE GROUP IN	SVC H BUS I# RMSMA000034 30	02504137
00-5-1309		DATA PROCESSING SOFTWARE	148.10	MAINTAIN X INC	SVC H BUS I# DF9B56060027	02504343
00-5-2510		OTHER BLDG EXPNS	65.00	BENZEL PEST CONTROL INC	SVC H BUS I# 191995	02504339
00-5-2510		OTHER BLDG EXPNS	1,600.00	FRONTIER OVERHEAD DOOR	SVC H BUS I# 901 I# 902	02504342

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Account #	1099	Description	Account Amt	Vendor	Invoice Description	Claim #
00-7-0200	7	INTER-FUND TRANSFER	2,424.33	SCB CO GENERAL FUND	TRNS H BUS FUND TRNSFR	02504136
00-7-0200	7	INTER-FUND TRANSFER	2,424.33	SCB CO GENERAL FUND	TRNS H BUS FUND TRNSFR	02504344

2200 HANDY BUS BARN PROJECT FUND			123,534.19			

GRAND			123,534.19			
