

SCOTTSBLUFF
BOARD PREAPPROVAL REPORT
HANDY BUS BARN PROJECT
FROM 05/01/2025 TO 05/31/2025

Account #	1099	Description	Account Amt	Vendor	Invoice Description	Claim #
218-00	DEDUCTIONS					
00-0-0000		CASH ACCOUNT	55,292.16	RIVERSTONE BANK	P/R MAY 2025	25055103
01-0-0000		FEDERAL TAX	4,277.90	RIVERSTONE BANK	FEDERAL TAXES	25055153
02-0-0000		STATE TAX	2,018.86	RIVERSTONE BANK	STATE TAXES	25055152
03-0-0000		FICA TAX	5,373.01	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	25055150
04-0-0000		GROUP ACCOUNTING DIVISION	3,242.71	RIVERSTONE BANK	EMPE RET EMPR RET	25055151
05-0-0000		HEALTH INSURANCE	162.50	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	25055155
05-0-0000		HEALTH INSURANCE	1,200.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	25055156
15-0-0000		CAFETERIA INSURANCE	650.00	ENBO	EMPE HSA EMPR HSA	25055149
17-0-0000		VISION - PRETAX	77.03	VISION SERVICE PLAN IC	EMPE VISION-CA	25055157
19-0-0000		SUPPLEMENTAL LIFE INSURANCE	30.90	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	25055154
835-00	HANDY BUS					
00-1-0802		INSURANCE PREMIUM - HEALTH	12,350.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	25055156
00-1-0803		INSURANCE PREMIUM - GROUP LIFE	77.46	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	25055154
00-1-0804		INSURANCE PREMIUM - DENTAL	105.00	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	25055155
00-1-0807		H.S.A. CONTRIBUTIONS	400.00	FNBO	EMPE HSA EMPR HSA	25055149
00-1-0901		RETIREMENT - COUNTY SHARE	4,864.08	RIVERSTONE BANK	EMPE RET EMPR RET	25055151
00-1-1000		SOCIAL SECURITY	5,373.01	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	25055150
00-2-0200		TELEPHONE SERVICES	2.49	ALLO COMMUNICATIONS	SVC H BUS A# 5851	02505367
00-2-0500		UTILITIES	113.40	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02505187
00-2-0501		LIGHT	265.15	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02505187
00-2-0502		WATER	34.97	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02505187
00-2-0503		HEATING FUELS	214.47	BLACK HILLS ENERGY	SVC H BUS A# 9224405057	02505183
00-2-0504		SEWER	32.38	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02505187
00-2-1601		CAR REPAIR	125.00	AL'S TOWING INC	RPR H BUS I# 35640	02505181
00-2-1601		CAR REPAIR	163.70	FENDER MENDERS LTD	RPR H BUS RO# 353	02505186
00-2-1601		CAR REPAIR	375.83	OREILLY AUTO PARTS	RPR H BUS GERIN STORE I# 6	02505188
00-2-1601		CAR REPAIR	2,464.22	PODIUM AUTO GROUP DBA TWI	RPR H BUS RO# 58229 RO# 582	02505191
00-2-1601		CAR REPAIR	28.76	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02505192
00-2-1601		CAR REPAIR	202.72	PODIUM AUTO GROUP DBA TWI	RPR H BUS I# 58326 I# 58372	02505374
00-2-1601		CAR REPAIR	144.97	US BANCORP SERVICE CENTER	MISC H BUS HANDI BUS XXXX-1	02505375
00-2-1601		CAR REPAIR	1,582.10	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02505192
00-2-1700		TRAVEL	6.00	SCB CO TREASURER	FEE H BUS 2024 FORD TRANSIT	02505189
00-2-1751		DUES, SUBS, REGISTRATIONS, ETC	1,030.50	ONESOURCE THE BACKGROUND	FEE H BUS I# 2022179324	02505372
00-2-1751		DUES, SUBS, REGISTRATIONS, ETC	15.00	CULLIGAN	SUPP H BUS A# 137620 A# 167	02505184
00-3-0101		SUPPLIES - OFFICE	39.99	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02505192
00-3-0101		SUPPLIES - OFFICE	19.91	MENARDS	SUPP H BUS I# 23635 I# 2401	02505371
00-3-0101		SUPPLIES - OFFICE	77.72	US BANCORP SERVICE CENTER	MISC H BUS HANDI BUS XXXX-1	02505375
00-3-0119		HANDY BUS BARN SUPPLIES	15.00	CULLIGAN	SUPP H BUS A# 137620 A# 167	02505184
00-3-0119		HANDY BUS BARN SUPPLIES	23.38	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02505192
00-3-0119		HANDY BUS BARN SUPPLIES	36.82	MENARDS	SUPP H BUS I# 23635 I# 2401	02505371
00-3-0209		MACHINERY & EQUIPMENT FUEL	8,934.94	SCB CO GENERAL FUND	FUEL H BUS 4/1-30/2025	02505373
00-3-0210		MACHINERY/EQUIP - GREASE/OIL	356.21	PODIUM AUTO GROUP DBA TWI	RPR H BUS RO# 58229 RO# 582	02505191
00-3-0210		MACHINERY/EQUIP - GREASE/OIL	105.98	PODIUM AUTO GROUP DBA TWI	RPR H BUS I# 58326 I# 58372	02505374
00-3-0211		MACHINERY/EQUIP - TIRES & REPA	16.00	FAT BOYS TIRE & AUTO	RPR H BUS I# 720996	02505185
00-3-0211		MACHINERY/EQUIP - TIRES & REPA	534.66	FAT BOYS TIRE & AUTO	RPR H BUS I# 721181 I# 7210	02505369
00-3-0400		MISC	119.76	US BANCORP SERVICE CENTER	MISC H BUS HANDI BUS XXXX-1	02505375
00-5-1100		OTHER EQUIP	3,996.00	AT&T MOBILITY	SVC H BUS T# 718508654	02505182
00-5-1309		DATA PROCESSING SOFTWARE	1,819.38	TRAPEZE SOFTWARE GROUP IN	SVC H BUS I# RMSMA000035 22	02505190
00-5-1309		DATA PROCESSING SOFTWARE	2,538.00	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02505192

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Account # 1099	Description	Account Amt Vendor	Invoice Description	Claim #
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00-5-1309	7 DATA PROCESSING SOFTWARE	801.96	AT&T MOBILITY	
00-5-1309	7 DATA PROCESSING SOFTWARE	148.10	MAINTAIN X INC	
			SVC H BUS A#287334963237	02505368
			SVC H BUS I#DF9B56060028	02505370

2200 HANDY BUS BARN PROJECT FUND

121,880.09

GRAND

121,880.09
