

SCOTTSBLUFF
BOARD PREAPPROVAL REPORT
HANDY BUS BARN PROJECT
FROM 10/01/2025 TO 10/31/2025

Account #	1099	Description	Account Amt	Vendor	Invoice Description	Claim #
*****	*****	*****	*****	*****	*****	*****
218-00	DEDUCTIONS					
00-0-0000		CASH ACCOUNT	53,462.98	RIVERSTONE BANK	P/R OCT 2025	25105003
01-0-0000		FEDERAL TAX	4,299.73	RIVERSTONE BANK	FEDERAL TAXES	25105053
02-0-0000		STATE TAX	1,890.93	RIVERSTONE BANK	STATE TAXES	25105052
03-0-0000		FICA TAX	5,203.71	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	25105050
04-0-0000		GROUP ACCOUNTING DIVISION	3,132.35	RIVERSTONE BANK	EMPE RET EMPR RET	25105051
05-0-0000		HEALTH INSURANCE	1,625.50	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	25105055
05-0-0000		HEALTH INSURANCE	1,625.50	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	25105056
15-0-0000		CAFETERIA INSURANCE	1,090.00	SCB CO TREASURER	EMPE HSA EMPR HSA	25105049
17-0-0000		VISION - PRETAX	77.03	VISION SERVICE PLAN IC	EMPE VISION-CA	25105057
19-0-0000		SUPPLEMENTAL LIFE INSURANCE	32.55	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	25105054
835-00	HANDY BUS					
00-1-0802		INSURANCE PREMIUM - HEALTH	13,000.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	25105056
00-1-0803		INSURANCE PREMIUM - GROUP LIFE	76.27	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	25105054
00-1-0804		INSURANCE PREMIUM - DENTAL	105.00	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	25105055
00-1-0807		H.S.A. CONTRIBUTIONS	400.00	FNBO	EMPE HSA EMPR HSA	25105049
00-1-0901		RETIREMENT - COUNTY SHARE	4,698.53	RIVERSTONE BANK	EMPE RET EMPR RET	25105051
00-1-1000		SOCIAL SECURITY	5,203.71	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	25105050
00-2-0200		TELEPHONE SERVICES	3.17	ALLO COMMUNICATIONS	SVC H BUS A# 5851	02510368
00-2-0400		RADIO REPAIR	45.00	ACTION COMMUNICATIONS INC	RPR H BUS I# 54922	02510367
00-2-0501		LIGHT	273.72	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02510191
00-2-0502		WATER	33.39	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02510191
00-2-0503		HEATING FUELS	33.32	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02510187
00-2-0504		SEWER	57.51	BLACK HILLS ENERGY	SVC H BUS A# 9224405057	02510191
00-2-0505		GARBAGE	29.61	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02510191
00-2-0505		VEHICLE EQUIPMENT REPAIR	113.40	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02510191
00-2-1610		VEHICLE EQUIPMENT REPAIR	16.91	OREILLY AUTO PARTS	RPR H BUS I# 6878123792	02510193
00-2-1700		TRAVEL	10,481.98	PODIUM AUTO GROUP DBA TWI	RPR H BUS RO# 59215 RO# 592	02510375
00-2-1700		TRAVEL	12,048.31	PODIUM AUTO GROUP DBA TWI	RPR H BUS RO# 59000 RO# 590	02510194
00-2-1700		TRAVEL	885.09	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02510195
00-2-1751		DUES, SUBS, REGISTRATIONS, ETC	100.00	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02510376
00-2-2000		PRINTING & PUBLISHING	10.00	ONESOURCE THE BACKGROUND	FEE H BUS I# 2022190404	02510373
00-3-0101		SUPPLIES - OFFICE	10,450.00	COZAD SIGNS LLC	SUPP H BUS I# 253144	02510188
00-3-0101		SUPPLIES - OFFICE	15.00	CULLIGAN	SUPP H BUS A# 167999 A# 137	02510189
00-3-0119		HANDY BUS BARN SUPPLIES	65.37	EAKES OFFICE SOLUTIONS	SUPP H BUS I# 92116790	02510371
00-3-0119		HANDY BUS BARN SUPPLIES	73.86	MENARDS	SUPP H BUS A# 167999 A# 137	02510189
00-3-0119		HANDY BUS BARN SUPPLIES	227.40	US BANCORP SERVICE CENTER	SUPP H BUS I# 32826 I# 3169	02510192
00-3-0119		HANDY BUS BARN SUPPLIES	66.84	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02510195
00-3-0209		MACHINERY & EQUIPMENT FUEL	8,759.30	SCB FUELING STATION	FUEL H BUS SEPTEMBER 2025	02510376
00-3-0210		MACHINERY/EQUIP - GREASE/OIL	197.85	PODIUM AUTO GROUP DBA TWI	RPR H BUS RO# 59000 RO# 590	02510374
00-3-0210		MACHINERY/EQUIP - GREASE/OIL	48.00	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02510194
00-3-0211		MACHINERY/EQUIP - GREASE/OIL	125.90	PODIUM AUTO GROUP DBA TWI	RPR H BUS RO# 59215 RO# 592	02510195
00-3-0211		MACHINERY/EQUIP - TIRES & REPA	1,627.20	FAT BOYS TIRE & AUTO	RPR H BUS I# 723754	02510375
00-5-1100		OTHER EQUIP	243.06	US BANCORP SERVICE CENTER	MISC H BUS HANDI BUS XXXX-1	02510190
00-5-1309		DATA PROCESSING SOFTWARE	617.46	AT&T MOBILITY	SVC H BUS A#287334963237	02510376
00-5-1309		DATA PROCESSING SOFTWARE	148.10	MAINTAIN X INC	SVC H BUS I#DF9B56060033	02510369
00-5-2510		OTHER BLDG EXPNS	85.00	BENZEL PEST CONTROL INC	SVC H BUS I# 198728	02510370
00-5-2510		OTHER BLDG EXPNS	2,870.28	US BANCORP SERVICE CENTER	MISC H BUS HANDI BUS XXXX-1	02510376

143,219.00

2200 HANDY BUS BARN PROJECT FUND

SCOTTSDALE
BOARD PREAPPROVAL REPORT
HANDY BUS EARN PROJECT
FROM 10/01/2025 TO 10/31/2025

Account # 1099 Description	Account Amt Vendor	Invoice Description	Claim #
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GRAND	143,219.00		
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