

City of Bennet
Monthly Claims
June 2024

Name	Memo	Credit
Black Hills Energy	Gas Utility	46.28
Casey's General Stores, Inc.	Fuel	396.45
Electric Pump	Service	11,192.24
First Nebraska Bank	ACH Fees	77.25
Hochstetler, David	Inspections	180.00
IRS/Department of Treasury	Fed Withholding	1,917.76
IRS/Department of Treasury	Fed Withholding	2,175.18
iWorQ Systems	Annual Fee	2,000.00
Kreifels, Jeff	Inspector	90.00
LARM	Insurance	13,392.00
LPL Financial	Employee Investment	313.00
LPL Financial	Employee Investment	306.84
MARC	Chemical	597.50
Marvin Planning Consultants, Inc	Consultant	675.00
Matrix Business Systems, Inc.	Copies/Equipment	140.61
Menards	Supplies	246.08
Midwest Labs	Effluent Test	147.80
NCS INC	IT Support	385.42
NE Public Health Environmental Lab	Testing	30.00
Nebraska City Utilities	Electric	3,833.38
Nebraska Code Consulting and Inspections	Inspections	570.00
Nebraska Dept. of Revenue	State Withholding	820.13
Nemaha Valley Furnace & AC	Service	234.92
Olsson Inc.	Engineering	1,557.10
One Call Concepts, Inc.	Diggers Hotline	24.34
Petty Cash	Petty Cash	6.00
Rural Water District No. 1	Water Purchased	6,906.00
Sams Club MC/Synch	Supplies	8.98
Solheim Law Firm	Legal	1,000.00
The Voice News	Publication	186.61
Uribe Refuse Services, Inc.	Refuse	3,704.63
Verizon Wireless	Phones	132.65
Visa/Bank One	Supplies	1,306.84
Windstream	Phones	536.28
Payroll		13,698.56
Mayor & City Council Pay		1,000.85