

City of Bennet
Monthly Claims
March 2024

Name	Memo	Credit
Almquist Maltzahn Galloway & Luth, CPA	Budget	9,160.00
American Legal Publishing	Renewel	500.00
Bennet American Legion Post #280	Legion Rental	300.00
Black Hills Energy	Gas Utility	153.09
Casey's General Stores, Inc.	Fuel	88.22
Cornhusker Press	Tags	182.33
First Nebraska Bank	ACH Fees	80.50
Hochstetler, David	Inspections	90.00
IRS/Department of Treasury	Fed. Withholding	2,500.06
IRS/Department of Treasury	Fed. Withholding	3,701.78
Lancaster County Sheriff	Patrol	1,314.87
LPL Financial	Employee Investment	440.34
LPL Financial	Employee Investment	736.08
Marvin Planning Consultants, Inc	Consultant	475.00
Matrix Business Systems, Inc.	Copies/Equipment	128.34
Menards	Supplies	136.30
Midwest Labs	Effluent Test	240.27
Municipal Supply Inc.	Supplies	489.94
NCS INC	IT Support	366.70
Nebraska City Utilities	Electric	4,573.77
Nebraska Code Consulting and Inspections	Inspections	570.00
Nebraska Dept. of Revenue	Sales & Use Tax	1,193.66
Nebraska Dept. of Revenue	State Withholding	638.22
Olsson Inc.	Engineering	1,462.47
One Call Concepts, Inc.	Diggers Hotline	37.48
Rural Water District No. 1	Water Purchased	5,115.00
Sams Club MC/Synch	Supplies	325.08
The Voice News	Publication	26.46
Uribe Refuse Services, Inc.	Refuse	2,038.85
Verizon Wireless	Phones	132.73
Visa/Bank One	Supplies	2,500.52
Windstream	Phones	536.81
Mayor/Council Pay		1,015.85
Payroll		18,005.84
Insurance Stipend		975.00