

	A	B	C	D	E
1	<u>Account</u>	<u>Vendor</u>	<u>Description</u>	<u>Balance</u>	
2					
3	GENERAL	Ryan Adams	Net Salary - Maintenance	3,627.10	
4		Kaitlin Finchum	Net Salary - Clerk/Treasurer	985.62	
5		Chad Kreuger	Trustee 2026 Q3 Meeting Salary	150.00	
6		Pat Neu	Trustee 2026 Q3 Meeting Salary	150.00	
7		Tim Dineen	Trustee 2026 Q3 Meeting Salary	90.00	
8		Ian Begemann	Trustee 2026 Q3 Meeting Salary	90.00	
9		Matt Anson	Trustee 2026 Q3 Meeting Salary	60.00	
10		Center of Municipal Solutions	Cell Tower Consultant Fees August	307.69	
11		Elan Financial Services (First St Bank Visa Card)	Certified mail x2	21.40	
12		Frontier Coop	Fuel town vehicle / lawnmower / skid steer	505.25	
13		Larson	Supplies for oil change city truck	106.60	
14		Lengemann & Assoc	Accounting Fees '26-'27 Budget	4,050.00	
15		Miller Monroe Farrell Insurance	Renewal of work comp effective 10/25/26	1,975.00	
16		Miller Monroe Farrell Insurance	Renewal of Commercial Pkg effective 10/25/26	4,877.00	
17		Miller Monroe Farrell Insurance	Renewal of Policy PEP3319389	21,114.00	
18		Nebraska Department of Labor	Combined Tax and Wage Report 2026 Q3	0.00	
19		Nebraska Department of Revenue	Form 941N- 2026 Q3	244.50	
20		NextLink Internet	Village Office Internet Service and phone	85.92	ACH
21		NPPD-217 Sherman Ave	Electricity - Village Comm Bldg / Parking Lights	54.08	
22		NPPD-217 Sherman Ave	Electricity - Community building	90.72	
23		NPPD-217 Sherman Ave	Electricity - Fire/Emergency Siren	36.84	
24		NPPD- 300 Main St	Bus Stop	36.84	
25		NPPD- 301 Main St	Electricity-Park/Pavillion	36.84	
26		NPPD-Corner of Main & Elm St	Electricity - Flagpole Light	36.84	
27		NPPD-Main St & Washington Ave	Ballfield Concession Stand	69.54	
28		NPPD-Main St & Washington Ave	Ballfield Lights	73.68	
29		NPPD-Streetlights	Electricity - Village Streetlights	442.13	
30		One Call Concepts, Inc	Jul-Aug-Sep Locate Fee	6.52	
31		Papillion Sanitation	Community Bldg Trash Service	82.70	
32		Papillion Sanitation	Recycle Dumpster/Haul	371.34	
33		Reinsch Slattery Bear Minahan Prickett	Legal Fees	748.00	
34		United States Treasury	Employer's Monthly Fed WH tax 2026 Q3 July	1,597.05	ACH
35		TOTAL GENERAL ACCOUNT			\$42,123.20
36					
37	LIBRARY	NPPD-221 Elm St	Electricity	36.84	
38		TOTAL LIBRARY ACCOUNT			\$36.84
39					
40	SEWER	Jesse Keene - Sewer	Backup Sewer	25.00	
41		Midwest Laboratories	Sewer Testing / Testing Supplies	133.05	
42		NPPD-Nehawka & Maple	Electricity - Sewer Plant	513.48	
43		NPPD-Water Treat Newahwka Rd	Electricity - Lights	12.67	
44		Nebraska Department of Revenue	Form 10 2026 Q3 Sales Tax	803.21	
45		TOTAL SEWER ACCOUNT			\$1,487.41
46					
47	WATER	Cass County Rural Water Dist No 1	Water Supplier	2,407.50	
48		Pat Gorman-Farm and Industrial Painting	Water Tank Painting & Cleaning	1,500.00	
49		Nebraska Public Health Environment Lab	Testing / Supplies	30.00	
50		NPPD-Maple & Ave N	Electricity - Water Bldg	35.00	
51		TOTAL WATER ACCOUNT			\$3,972.50
52					
53	AMBULANCE	Bound Tree	Rescue Supplies	373.40	
54		EMS Connect	Continuing Education Subscription	45.00	
55		Frontier Coop	Fuel	137.71	
56		Matheson Tri-Gas	Oxygen Rental	108.40	
57		TOTAL AMBULANCE ACCOUNT			\$664.51
58					
59			TOTAL CLAIMS		\$48,284.46