

**AGENDA: CITY OF PLAINVIEW**  
**COUNCIL MEETING, TUESDAY JANUARY 10, 2023**  
**6:30 O'CLOCK P.M.**  
**\*As of 1/6/2023**

**OPEN MEETING LAW POSTED IN COUNCIL CHAMBERS**

- 1 Roll Call
- 2 Approval of Minutes from Previous Meeting (s)
- 3 Claims & Payroll
- 4 Reports

**Manor**

**Police Chief**

**Economic Development Report**

**City Superintendent Report**

**City Attorney**

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- 5 Discussion/Action- Employee health insurance renewal effective 2/1/2023
- 6 Discussion/Action - Mayor Appointments
  - \*Pool Board Melissa Hoffart-4 year term
  - \*Housing Board Brian Schlote- 5 year term
  - \*HandiVan Board Lois Norris- through June 30, 2025
- 7 Discussion/Action- demolition of property at 112 S Elm Street (added 1-5-2023)
- 8 Keno Grants
  - \*Plainview Youth Wrestling Club - new singlets \$1,125
  - \*Plainview Post Prom - hypnotist \$1,800
  - \*City of Plainview-demolition costs 112 S Elm Street \$15,000
- 9 Discussion/Action- Resolution #662 - Installation of speed limit signs on West Street south of Locust Avenue
- 10 Discussion/Action- changes to parking regulations on Woodland Avenue between King and Pine Streets
- 11 Discussion/Action- Approval of agreement City of Plainview & Plainview Brunswick Community Foundation
  - \*Construction of community center on land purchased from Norda Johnson
- 12 Discussion/Action- updates on installation of lights for flag poles
- 13 Discussion/Action- approval of Special Use Permit for development of a Dollar General (added 1-6-2023)
- 14 Council Comments

(2)

**REGULAR MEETING OF THE CITY COUNCIL**  
**TUESDAY, DECEMBER 13, 2022**  
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A meeting of the Mayor and Council of the City of Plainview, Nebraska, was held at the Council Chambers in said City on the 13<sup>th</sup> day of December at 6:30 o'clock P.M.

Roll call was held and present were: Mayor Schlote; Council Members: Alder, Smith, Yosten and Sanne Absent: None

The Pledge of Allegiance was then recited.

Mayor Schlote opened the meeting and announced to individuals in attendance that a full copy of the new Nebraska Open Meetings Act was posted on the east wall of the Council Chambers.

Notice of the meeting was given in advance thereof by Publication, a designated method for giving notice, as shown by the Affidavit of Publication attached to these minutes. Notice of this meeting was given to the Mayor and all Members of the Council and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Jeremy Tarr was present as City Administrator  
Courtney Retzlaff was present as City Clerk.  
Bruce Curtiss was present as City Attorney.

Yosten moved to approve the regular meeting minutes from November 7<sup>th</sup>. Smith seconded the motion. Motion carried 4-0.

Sanne moved to approve claims and payroll. Alder seconded the motion. Motion carried 4-0.

Discussion was held on 20-TFRH-3503 Drawdown #5 for payments to NENEDD of \$1,547.15 and Green Gables Contracting of \$4,394.50. Sanne moved to approve Drawdown #5. Smith seconded the motion. Motion carried 4-0.

Smith moved to adjourn the meeting for the old council. Yosten seconded the motion. Motion carried 4-0.

TIME: 6:34 PM

City Administrator Tarr presented plaques of appreciation to Brian Schlote and Pam Yosten for their years of service to the City of Plainview.

Mayor elect Smith called the meeting to order at 6:36 PM

Roll call of members present were: Mayor Smith; Council Members: Alder, Born, Janovec and Sanne.

Bob Smith, Corrine Janovec and Jody Born read the Oath of Office and were officially sworn in as Mayor and members of the council for the next 4 years.

Alder nominated Corrine Janovec as Council President. Born seconded the motion. Motion carried 4-0.

Alder nominated Tyler Sanne and Corrine Janovec to the Personnel Committee. Born seconded the motion. Motion carried 4-0.

Mayor Smith then made the following appointments for city officials for the next 4 years.

Jeremy Tarr was recommended for City Administrator. Sanne moved to approve Tarr as City Administrator. Alder seconded the motion. Motion carried 4-0.

Courtney Retzlaff was recommended for City Clerk/Treasurer. Sanne moved to approve Retzlaff as City Clerk/Treasurer. Born seconded the motion. Motion carried 4-0.

Kristy Hallock was recommended for Police Chief. Sanne moved to approve Hallock as Chief of Police. Alder seconded the motion. Motion carried 4-0.

Bruce Curtiss was recommended for City Attorney. Sanne moved to approve Curtiss as City Attorney. Born seconded the motion. Motion carried 4-0.

Discussion was held on the upcoming health insurance renewal for full time city employees. City Administrator Tarr stated that preliminary numbers were showing a 4% decrease in premium cost of the current plan. Council will approve a plan at the January meeting.

No Manor report was given.

Police Chief Hallock stated that Andrew Funston had passed his physical examination and will start training at the Law Enforcement Academy on January 3, 2023. An update was given on the purchase of new state-wide radios and discussion on installing speed signs on West Street south of Mary's Restaurant will be held in January.

Susan Norris gave updates on the community building capital campaign, network co-share building, new Housing Study and daycare study to be held county wide.

City Administrator Tarr gave a brief update on the testing that is currently occurring at the Weiseth well in order to correct the nitrate issues in the drinking water supply.



City Attorney Curtiss updated the council on the signing of the paperwork for the purchase of the property from Norda Johnson for the proposed PBCF Community Building.

The following were recommended by Mayor Smith for appointments to various City boards:

Krista Hanks- Pool Board- 4 years  
Brent Moeller- Tree Board -4 years  
Lyn Stec- Park Board- 3 years  
Gene Thomsen and Traci Ober – 5 years

Sanne moved to approve all recommendations for City boards. Alder seconded the motion. Motion carried 4-0.

Mayor Smith stated there are still openings on the Pool Board, Housing Board and HandiVan Board that will need to be filled.

Sanne moved to approve Miller and Associates as the City Engineer. Alder seconded the motion. Motion carried 4-0. Sanne moved to approve Reed Miller, Lic. S-514, Class A for the City Street Superintendent. Alder seconded the motion. Motion carried 4-0.

Discussion was held on updates to the City of Plainview HandiVan Title VI Non-Discrimination Plan. The document provides guidelines to ensure that under the Civil Rights Act of 1964 that no person shall, on the grounds of race, color or national origin, be excluded from participation in, denied the benefits or services of, or be otherwise subjected to discrimination in all programs, services or activities administered by the City of Plainview HandiVan. City Clerk Retzlaff stated the HandiVan Board had previously recommended approval of the plan. Born moved to accept the plan as presented. Alder seconded the motion. Motion carried 4-0.

Council member Alder introduced the following resolution and moved for its adoption:

### **RESOLUTION #660**

**WHEREAS**, the City of Plainview, Nebraska owns and is in possession of certain property that is not needed for City purposes, List of property, to-wit:

1. Case Backhoe, Model 850 Super K, VIN # JAB0025357
2. Johnston Street Sweeper, 1994, VIN # 1JSVM3H43RC041059
3. Chevrolet Tahoe, 2011, VIN # 1GNSK2E04BR124527
4. International Semi-truck, 2008, VIN # 2HSCEAPR58C648857



1. 150541 General Account  
Current elected Mayor; Courtney Retzlaff; Melissa Forbes
2. 150509 Housing Authority Account  
Courtney Retzlaff; Melissa Forbes
3. 44409616 Keno Account  
Courtney Retzlaff; Melissa Forbes

4. 151009 Water Tower Bond Act  
Courtney Retzlaff; Melissa Forbes
5. 44403357 C & D Closure/Post – Closure Care Account  
Courtney Retzlaff; Melissa Forbes
6. 44405161 Plainview/Osmond Housing Rehab  
Courtney Retzlaff; Melissa Forbes
7. 720321 Electrical System Sinking Fund  
Courtney Retzlaff; Melissa Forbes
8. 44408263 Pool Sales Tax  
Courtney Retzlaff; Melissa Forbes
9. 44421067 C&D Sinking Fund  
Courtney Retzlaff; Melissa Forbes
10. 44417492 Manor Sales Tax  
Courtney Retzlaff; Melissa Forbes
11. 44417503 Library Sales Tax  
Courtney Retzlaff; Melissa Forbes
12. 44417514 Economic Development Sales Tax  
Courtney Retzlaff; Melissa Forbes
13. 44420286 Street Improvement Fund  
Courtney Retzlaff; Melissa Forbes
14. 44423773 IRP Funds  
Courtney Retzlaff
15. 44423784 RBDG Funds  
Courtney Retzlaff
16. 44427590 DTR Grant Funds  
Courtney Retzlaff
17. 44428448 NAHTF Grant Funds  
Courtney Retzlaff

Council member Alder seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Alder, Born, Janovec, Sanne. Nay: None. Whereupon the Mayor declared said motion carried and Resolution #661 is passed and adopted.

Discussion was held on changes to the current pedestrian walkway that is located on Woodland Avenue between King and Pine Streets. There is no parking allowed at any time. There has been concerns on the lack of parking for events held in the area. Discussion on installing a sidewalk was held and further discussion will be held at future meetings.

Discussion was held on the maintenance of the American flags and flag poles owned by the City of Plainview including installing lights to the flag poles. Born motioned to table further discussion until January. Sanne seconded the motion. Motion carried 4-0.

Sanne moved to adjourn the meeting. Alder seconded the motion. Motion carried 4-0

TIME: 7:28 P.M.

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Robert Smith, Mayor

(SEAL)

ATTEST:

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Courtney Retzlaff, City Clerk/Treasurer

I, the undersigned, City Clerk for the City of Plainview, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on 12/13/2022; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

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Courtney Retzlaff, City Clerk/Treasurer

(SEAL)

15180	Schaefer Grain Co	Weigh Tickets	468.00
15181	Manzer Equipment, Inc	Su	1,033.31
15182	Hansen Brothers Parts & Svc, Inc	Svc/Repairs	510.07
15183	Mitch's Food Center	Su	1,036.84
15184	Western Oil, Inc	Fuel	333.25
15185	Steinkraus Service	Fuel/Repairs/Su	4,163.11



15186	City of Plv Osm/Plv Housing	Housing Loan Pmt	100.00
15187	Mitch's Food Center	Su	29.93
15188	City of Plv Osm/Plv Housing	Housing Loan Pmt	50.60
15189	Verizon Wireless	Cellphones	413.28
15190	City of Plv Osm/Plv Housing	Housing Loan Pmt	42.00
15192	CNH Industrial Retail Accts	Su	3,753.55
15193	Street Improvement	Street Assessment	6,218.44
		Pmts	
15194	Noah's Ark Animal Workshop	Su	1,653.60
15195	MASA	Emp Ins	126.00
15196	City of Plainview	LB840 Loan Pmt	113.93
15197	Plainview News	Ads/Legals/Su	1,017.15
15198	City of Plainview	Pool Sales Tax	6,128.88
15199	City of Plainview	Library Sales Tax	4,085.92
15200	City of Plainview	Manor Sales Tax	4,085.92
15201	City of Plainview	Eco Dev Sales Tax	4,085.92
15202	Precision IT	Svc	134.20
15203	Plainview Chamber of Commerce	Klown Kash	1,090.00
15204	Midwest Bank	Emp HSA	700.00
15205	City of Plv Osm/Plv Housing	Housing Loan Pmt	51.51
15206	New York Life	Emp Ins	92.20
15207	City of Plainview	NDOT Pmt	61.55
15208	Postmaster	Postage	250.80
24067			
thru			
24070	City Employees	Payroll 11-15-2022	17,519.66
24071			
thru			
24074	City Employees	Payroll 11-30-2022	17,896.34
24075	Acco	Su	4,359.50
24076	Aflac	Emp Ins	704.08
24077	American Legal Publishing Corp	Svc- Code Updates	1,260.47
24078	Arnold Oltjenbruns	Reim	13.89
24079	Avera Medical Group	Emp Physical-	296.00
		Funston	
24080	Blue360 Media	Su	355.88
24081	Bob Smith	Reim	257.59
24082	Bomgaars	Su	508.98
24083	Bud's Sanitary Service LLC	Svc	5,517.00
24084	City of Norfolk	Svc	196.75
24085	City of Plainview	LB840 Loan Pmt	80.00

24086	City of Plainview C&D Sinking Fund	Pmt	2,000.00
24087	City of Plv Housing Authority	Housing Loan Pmt	222.00
24088	Classic Rentals	Su	282.64
24089	Crowne Plaza Kearney	Hotel Rooms	487.80
24090	Bruce Curtiss dba Curtiss Law Office	Legal Fees	1,250.00
24091	Dutton-Lainson Co	Equip-ERTs	21,587.13
24092	Hoffart Repair	Svc	134.83
24093	Hoffman Grain Svc LLC	Trailer Rental	400.00
24094	Hollman Media	Svc	75.00
24095	Hometown Leasing	Copier Lease	332.16
24096	Ingram Library Svcs	Books/Audiobooks	722.15
24097	Jack's Uniforms & Equipment	Su/Equip	1,449.62
24098	Jacob McHugh	Meter Deposit	188.52
		Refund	
24099	Katelyn Palmer	Meter Deposit	66.39
		Refund	
24100	Kimball-Midwest	Su	127.03
24101	LP Gill, Inc	Svc	14,186.22
24102	Lorenz Automotive	Su	5.99
24103	Mahaska	Su	62.50
24104	Matheson Tri-Gas Inc	Su	36.60
24105	Metering & Technology Solutions	Su- Meters	3,294.06
24106	Midwest Bank	Qtrly Loan Pmt	4,305.76
24107	Milco Environmental Svcs Inc	Svc	3,500.00
24108	Mitch's Food Center	Su	1,035.01
24109	Municipal Supply Inc of Omaha	Su	103.15
24110	NDEE-Fiscal Services	SRF Loan Pmt	30,204.68
24111	NDEE-Fiscal Services	Lic Renewal- C Hart	150.00
24112	NE Public Health Env Lab	Svc	30.00
24113	Norfolk Daily News	Ads	40.53
24114	NCPPD	Svc	10,326.51
24115	VOID		
24116	One Office Solution	Su	479.18
24117	Pierce Broadband Networks	Phone Svc	50.62
24118	Plainview Auto Supply Inc	Su	57.17
24119	Plainview Chamber of Commerce	Membership Dues	135.00
24120	Plainview Telephone Co Inc	Phone Svc	1,206.61
24121	Precision IT	Svc	126.70
24122	Rutjens Construction Inc	Su- Valve	5,565.00

24123	Schaefer Grain Co	Weigh Tickets	393.00
24124	Special T's and More	Su	162.50
24125	Stan Houston Equipment Co Inc	Su	4,135.74
24126	Steinkraus Service	Fuel/Repairs/Su	5,063.52
24127	Zach Kelly	Meter Deposit	76.25
		Refund	
ACH	Allied Benefit Services	Emp Health Ins	12,181.40
ACH	Arrow Safety Device	Su	10.08
ACH	Black Hills Energy	Svc	436.25
ACH	Casey's Business MasterCard	Fuel	799.04
ACH	Clover Merchant Bankcard	CC Processing Fees	703.16
ACH	Crashplan Pro	Svc	9.99
ACH	EFTPS	Fed W/H Tax	5,320.61
ACH	EFTPS	Fed W/H Tax	5,868.78
ACH	Empower Retirement	Pension	2,018.67
ACH	Empower Retirement	Pension	2,018.67
ACH	First Data Merchant Svc	CC Machine	26.75
ACH	Dearborn Life Ins Co	Emp Ins	66.00
ACH	Healthplan Svcs, Inc	Emp Ins	87.90
ACH	Midwest Bank	Merchant Capture	50.00
		Svc	
ACH	Midwest Bank	ACH Return NSF	143.43
ACH	Midwest Bank	ACH Return NSF	98.43
ACH	NE Dept of Revenue	State W/H Tax	1,682.87
ACH	NE Dept of Revenue	Sales & Use Tax	1,549.34
ACH	Postmaster	Postage	25.35
ACH	Wal-Mart	Su	376.47
ACH	Wayfair	Su	36.37
ACH	Zoom Video Comm Inc	Svc	15.81
<b>Economic Development Sales</b>			
<b>Tax Account</b>			
1282	Mary's Restaurant	Loan	4,300.00
1283	RBDG- Transfer Funds	Loan	307.91
1284	Plainview News	Legals	4.19
<b>DTR Grant Fund Account</b>			
1019	Pinman Construction	Grant Funds	3,693.84
1020	Pinman Construction	Grant Funds	10,485.66
1021	Love Signs	Grant Funds	3,683.83
1022	NENEDD	Grant Funds	1,200.00



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**SPECIAL MEETING OF THE CITY COUNCIL**  
**THURSDAY, JANUARY 5, 2023**

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A meeting of the Mayor and Council of the City of Plainview, Nebraska, was held at the Council Chambers in said City on the 5<sup>th</sup> day of January at 6:00 o'clock P.M.

Roll call was held and present were: Mayor Smith; Council Members: Alder, Born, Janovec and Sanne Absent: None

The Pledge of Allegiance was then recited.

Mayor Smith opened the meeting and announced to individuals in attendance that a full copy of the new Nebraska Open Meetings Act was posted on the east wall of the Council Chambers.

Notice of the meeting was given in advance thereof by Publication, a designated method for giving notice, as shown by the Affidavit of Publication attached to these minutes. Notice of this meeting was given to the Mayor and all Members of the Council and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Jeremy Tarr was present as City Administrator

Courtney Retzlaff was present as City Clerk.

Bruce Curtiss was present as City Attorney.

**At 6:03 PM Mayor Smith opened the Public Hearing on a Special Use Permit for development of a Dollar General.**

Presentations were given by Allee Barton and Adam Charleston of Husch Blackwell and Tyler Oliver of Colby Capital. Barton explained to the council 18 exhibits that were given in consideration of the SUP and that all requirements were met for zoning codes and Ordinance 978. Barton also gave a timeline of Colby's development of the property beginning in February of 2021 with a purchase agreement of the property entered into by Colby with Madison County Bank and concluding with the submittal of the SUP to the City of Plainview in September of 2022.

Council members asked questions to Husch Blackwell and Colby Capital with concerns on the development of the Dollar General in Plainview.

City Attorney Curtiss presented 7 exhibits from the City for the council to review and 3 exhibits regarding data collected by Plainview Economic Development. Susan Norris spoke to the council about the PED exhibits.

Public comments were received from Carolyn Smith, Rick Mosel and Dorothy Holmes with concerns on what impact a Dollar General could have on existing businesses in Plainview and the impact it will have on the surrounding neighborhood.

At 7:46 PM Mayor Smith closed the public hearing.

Sanne moved to take all information presented under advisement with discussion to occur at the next regular meeting on January 10<sup>th</sup>. Janovec seconded the motion. Motion carried 4-0.

Sanne moved to adjourn the meeting. Alder seconded the motion. Motion carried 4-0

TIME: 7:47 P.M.

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Robert Smith, Mayor

(SEAL)

ATTEST:

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Courtney Retzlaff, City Clerk/Treasurer

I, the undersigned, City Clerk for the City of Plainview, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on 1/5/2023; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

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Courtney Retzlaff, City Clerk/Treasurer

(SEAL)

## Check Register - Detail

City of Plainview

Check #	Date	Acct# Name	Amount
19285	12/30/2022	<b>ALLIED BENEFIT SERVICES</b>	
	2100-513	EMP HEALTH INS	644.53
	2100-513	EMP HEALTH INS	644.53
	2400-513	EMP HEALTH INS	1,611.30
	2600-513	EMP HEALTH INS	2,449.15
	2800-513	EMP HEALTH INS	644.53
	2800-513	EMP HEALTH INS	2,449.15
	3200-513	EMP HEALTH INS	2,449.15
	3500-513	EMP HEALTH INS	644.53
	4400-513	EMP HEALTH INS	644.53
19286	12/30/2022	<b>BLACK HILLS ENERGY</b>	1,065.36
	1000-526	SVC NOVEMBER 2022	136.67
	2100-526	SVC NOVEMBER 2022	139.21
	2800-526	SVC NOVEMBER 2022	533.26
	4400-526	SVC NOVEMBER 2022	256.22
19287	12/30/2022	<b>CASEY'S BUSINESS MASTERCARD</b>	482.62
	3200-532	FUEL	246.45
	3200-532	FUEL REBATE	(4.50)
	3500-532	FUEL	240.67
19288	12/30/2022	<b>CHI HEALTH</b>	100.00
	2100-532	CDL PHYSICAL T JOHNSTON	100.00
19289	12/30/2022	<b>24 CITY OF PLAINVIEW</b>	482.55
	2400-526	LIWHAP PMTS	482.55
19290	12/30/2022	<b>24 CITY OF PLAINVIEW</b>	381.07
	1000-529	IRP INTEREST PMT PURE REVIVAL	84.59
	1000-570	IRP PRINCIPAL PMT PURE REVIVAL	296.48
19291	12/30/2022	<b>24 CITY OF PLAINVIEW</b>	346.43
	1000-529	RBDG INTEREST PMT PURE REVIVAL	76.41
	1000-570	RBDG PRINCIPAL PMT PURE REVIVAL	270.02
19292	12/30/2022	<b>24 CITY OF PLAINVIEW</b>	5,678.95
	9500-202	POOL SALES TAX OCTOBER 2022	5,678.95
19293	12/30/2022	<b>24 CITY OF PLAINVIEW</b>	3,785.97
	9500-202	LIBRARY SALES TAX OCTOBER 2022	3,785.97
19294	12/30/2022	<b>24 CITY OF PLAINVIEW</b>	3,785.97
	9500-202	MANOR SALES TAX OCTOBER 2022	3,785.97
19295	12/30/2022	<b>24 CITY OF PLAINVIEW</b>	3,785.97
	9500-202	ECO DEV SALES TAX OCTOBER 2022	3,785.97
19296	12/30/2022	<b>CITY OF PLV HOUSING AUTHORITY</b>	100.00
	1000-531	HOUSING LOAN INTEREST PMT	13.40
	1000-531	HOUSING LOAN PRINCIPAL PMT	86.60
19297	12/30/2022	<b>CITY OF PLV HOUSING AUTHORITY</b>	222.00
	1000-531	HOUSING LOAN PRINCIPAL PMT	222.00
19298	12/30/2022	<b>CITY OF PLV OSM/PLV HOUSING</b>	42.00
	1000-531	HOUSING LOAN INTEREST PMT	1.30
	1000-531	HOUSING LOAN PRINCIPAL PMT	40.70
19299	12/30/2022	<b>CITY OF PLV OSM/PLV HOUSING</b>	50.60
	1000-531	HOUSING LOAN INTEREST PMT	11.93
	1000-531	HOUSING LOAN PRINCIPAL PMT	38.67
19300	12/30/2022	<b>CITY OF PLV OSM/PLV HOUSING</b>	51.51
	1000-531	HOUSING LOAN INTEREST PMT	2.62
	1000-531	HOUSING LOAN PRINCIPAL PMT	48.89
19301	12/30/2022	<b>CLOVER MERCHANT BANKCARD</b>	714.40
	2400-526	CC PROCESSING FEES	238.13
	2600-526	CC PROCESSING FEES	238.13
	3500-526	CC PROCESSING FEES	238.14



## Check Register - Detail

City of Plainview

Check #	Date	Acct# Name	Amount
19302	12/30/2022	CRASHPLAN PRO	
	1000-532	MONTHLY SVC	9.99
19303	12/30/2022	137 ELECTRONIC FEDERAL TAX	5,718.94
	1000-511	PAYROLL TAXES	240.67
	1000-514	PAYROLL TAXES	240.67
	2100-511	PAYROLL TAXES	689.98
	2100-514	PAYROLL TAXES	324.91
	2400-511	PAYROLL TAXES	409.25
	2400-514	PAYROLL TAXES	176.17
	2600-511	PAYROLL TAXES	172.62
	2600-514	PAYROLL TAXES	113.20
	2800-511	PAYROLL TAXES	788.70
	2800-514	PAYROLL TAXES	425.92
	3200-511	PAYROLL TAXES	602.12
	3200-514	PAYROLL TAXES	314.87
	3500-511	PAYROLL TAXES	288.00
	3500-514	PAYROLL TAXES	156.92
	4400-511	PAYROLL TAXES	449.36
	4400-514	PAYROLL TAXES	261.32
	3900-511	PAYROLL TAXES	32.13
	3900-514	PAYROLL TAXES	32.13
19304	12/30/2022	137 ELECTRONIC FEDERAL TAX	5,369.40
	1000-511	PAYROLL TAXES	24.79
	1000-514	PAYROLL TAXES	24.79
	2100-511	PAYROLL TAXES	708.26
	2100-514	PAYROLL TAXES	331.91
	2400-511	PAYROLL TAXES	528.20
	2400-514	PAYROLL TAXES	206.86
	2600-511	PAYROLL TAXES	172.62
	2600-514	PAYROLL TAXES	113.20
	2800-511	PAYROLL TAXES	788.70
	2800-514	PAYROLL TAXES	425.92
	3200-511	PAYROLL TAXES	799.64
	3200-514	PAYROLL TAXES	376.13
	3500-511	PAYROLL TAXES	269.28
	3500-514	PAYROLL TAXES	149.63
	4400-511	PAYROLL TAXES	271.92
	4400-514	PAYROLL TAXES	121.31
	3900-511	PAYROLL TAXES	28.12
	3900-514	PAYROLL TAXES	28.12
19305	12/30/2022	EMPOWER RETIREMENT	2,018.67
	2100-511	PENSION	265.91
	2100-515	PENSION	200.32
	2400-511	PENSION	116.05
	2400-515	PENSION	116.05
	2600-511	PENSION	176.35
	2600-515	PENSION	82.35
	2800-511	PENSION	277.19
	2800-515	PENSION	277.19
	3200-511	PENSION	80.17
	3200-515	PENSION	80.17
	3500-511	PENSION	95.33
	3500-515	PENSION	95.33
	4400-511	PENSION	78.13
	4400-515	PENSION	78.13
19306	12/30/2022	EMPOWER RETIREMENT	2,018.67
	2100-511	PENSION	265.91
	2100-515	PENSION	200.32
	2400-511	PENSION	116.05
	2400-515	PENSION	116.05

**Check Register - Detail**

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
	2600-511	PENSION	176.35	
	2600-515	PENSION	82.35	
	2800-511	PENSION	277.19	
	2800-515	PENSION	277.19	
	3200-511	PENSION	80.17	
	3200-515	PENSION	80.17	
	3500-511	PENSION	95.33	
	3500-515	PENSION	95.33	
	4400-511	PENSION	78.13	
	4400-515	PENSION	78.13	
<b>19307</b>	<b>12/30/2022</b>	<b>FIRST DATA MERCHANT SVCS</b>		<b>26.75</b>
	1000-532	CC MACHINE	26.75	
<b>19308</b>	<b>12/30/2022</b>	<b>DEARBORN LIFE INSURANCE CO.</b>		<b>60.00</b>
	2100-513	EMPLOYEE LIFE INSURANCE	12.00	
	2400-513	EMPLOYEE LIFE INSURANCE	6.00	
	2600-513	EMPLOYEE LIFE INSURANCE	6.00	
	2800-513	EMPLOYEE LIFE INSURANCE	12.00	
	3200-513	EMPLOYEE LIFE INSURANCE	12.00	
	3500-513	EMPLOYEE LIFE INSURANCE	6.00	
	4400-513	EMPLOYEE LIFE INSURANCE	6.00	
<b>19309</b>	<b>12/30/2022</b>	<b>HEALTHPLAN SERVICES, INC</b>		<b>87.90</b>
	2600-513	EMP VISION INS	29.40	
	2800-513	EMP VISION INS	11.70	
	3200-513	EMP VISION INS	17.40	
	3500-513	EMP VISION INS	29.40	
<b>19310</b>	<b>12/30/2022</b>	<b>MADISON COUNTY BANK</b>		<b>13,683.54</b>
	3500-561	QTRLY LOAN PRINCIPAL PMT	6,548.62	
	3500-562	QTRLY LOAN INTEREST PMT	877.47	
	4200-561	QTRLY LOAN PRINCIPAL PMT	6,086.46	
	4200-562	QTRLY LOAN INTEREST PMT	170.99	
<b>19311</b>	<b>12/30/2022</b>	<b>MASA</b>		<b>126.00</b>
	2100-513	EMP HEALTH INS	14.00	
	2100-513	EMP HEALTH INS	14.00	
	2400-513	EMP HEALTH INS	14.00	
	2600-513	EMP HEALTH INS	14.00	
	2800-513	EMP HEALTH INS	14.00	
	2800-513	EMP HEALTH INS	14.00	
	3200-513	EMP HEALTH INS	14.00	
	3500-513	EMP HEALTH INS	14.00	
	4400-513	EMP HEALTH INS	14.00	
<b>19312</b>	<b>12/30/2022</b>	<b>15 MIDWEST BANK</b>		<b>50.00</b>
	1000-532	MERCH CAPTURE SVC	50.00	
<b>19313</b>	<b>12/30/2022</b>	<b>15 MIDWEST BANK</b>		<b>700.00</b>
	2400-511	EMP HSA DEC 2022	100.00	
	2600-511	EMP HSA DEC 2022	50.00	
	2800-511	EMP HSA DEC 2022	350.00	
	3200-511	EMP HSA DEC 2022	200.00	
<b>19314</b>	<b>12/30/2022</b>	<b>69 NEBRASKA DEPARTMENT OF REVENUE</b>		<b>1,865.02</b>
	2100-511	STATE W/H TAX NOVEMBER 2022	370.94	
	2400-511	STATE W/H TAX NOVEMBER 2022	219.03	
	2600-511	STATE W/H TAX NOVEMBER 2022	58.70	
	2800-511	STATE W/H TAX NOVEMBER 2022	469.38	
	3200-511	STATE W/H TAX NOVEMBER 2022	458.43	
	3500-511	STATE W/H TAX NOVEMBER 2022	116.09	
	4400-511	STATE W/H TAX NOVEMBER 2022	162.44	
	3900-511	STATE W/H TAX NOVEMBER 2022	10.01	
<b>19315</b>	<b>12/30/2022</b>	<b>69 NEBRASKA DEPARTMENT OF REVENUE</b>		<b>1,397.38</b>
	9500-202	SALES & USE TAX NOV 2022	1,397.38	

## Check Register - Detail

City of Plainview

Check #	Date	Acct# Name		Amount
19316	12/30/2022	16 NEBRASKA U.C. FUND		
	1000-514	2023 COMBINED TAX RATE	3,784.89	3,784.89
19317	12/30/2022	NEW YORK LIFE		
	2600-513	EMP INS	92.20	92.20
19318	12/30/2022	NORDA JOHNSON		
	1200-553	LAND PURCHASE	80,500.00	80,500.00
19319	12/30/2022	51 PLAINVIEW NEWS		
	1000-524	ADS/LEGALS	389.20	
	1000-532	SUPPLIES	225.63	
	3200-532	SUPPLIES	16.36	
	4400-524	ADS/LEGALS	12.56	
	4400-532	SUPPLIES	92.00	
	3900-524	ADS/LEGALS	156.28	
19320	12/30/2022	70 POSTMASTER		
	3200-532	POSTAGE	16.25	16.25
19321	12/30/2022	70 POSTMASTER		
	2400-532	POSTAGE WATER SAMPLE	28.15	28.15
19322	12/30/2022	70 POSTMASTER		
	2400-532	POSTAGE	83.30	
	2600-532	POSTAGE	83.30	
	3500-532	POSTAGE	83.32	
19323	12/30/2022	SPEEDWAY AUTO PARTS		
	3500-532	F150 MIRROR	53.50	53.50
19324	12/30/2022	VERIZON WIRELESS		
	2100-522	CELLPHONES	42.79	
	2100-522	CELLPHONES	42.79	
	2100-522	CELLPHONES	42.79	
	2400-522	CELLPHONES	43.12	
	2800-522	CELLPHONES	42.79	
	3200-522	CELLPHONES	80.02	
	3200-522	CELLPHONES	42.79	
	3500-522	CELLPHONES	25.70	
	3500-522	CELLPHONES	42.79	
	3900-522	CELLPHONES	42.79	
19325	12/30/2022	WESTERN OIL, INC		
	2100-532	FUEL	149.00	
	3500-532	FUEL	80.00	
	3900-532	FUEL	96.28	
19326	12/30/2022	ZOOM VIDEO COMM INC		
	1000-532	MONTHLY SVC	15.81	15.81

## Report Setup

Report selection: Check Register - Detail  
 Bank Account: 150541 - Midwest Bank (City Acct.)  
 Starting Check Number: 19285  
 Ending Check Number: 19326  
 Starting Date: 12/30/2022  
 Ending Date: 12/30/2022

Total Non-Void Checks

152,795.46

payroll 12-15-22 \$20,138.74  
 payroll 12-30-22 \$16,675.45



3

1/5/2023 11:23:18 AM

# Check Register - Detail

City of Plainview

Page 1 of 3

Check #	Date	Acct# Name	Amount
24139	1/10/2023 2100-532	AKRS EQUIPMENT SOLUTIONS, INC SUPPLIES	1,054.81 1,054.81
24140	1/10/2023 3200-532	ANDREW FUNSTON REIM- MILEAGE & SUPPLIES	217.21 217.21
24141	1/10/2023 2100-532	86 BARCO SUPPLIES INV IN-245355	194.04 194.04
24142	1/10/2023 3500-532	BUD'S SANITARY SERVICE, LLC SVC DECEMBER 2022	5,517.00 5,517.00
24143	1/10/2023 2100-532	CARROT-TOP INDUSTRIES INC. ORDER SO52012915 SOLAR LIGHT	232.23 232.23
24144	1/10/2023 2600-532	554 CITY OF NORFOLK SEWER LAB FEES INV 22-0101080	246.50 246.50
24145	1/10/2023 1000-532	24 CITY OF PLAINVIEW LB840 LOAN PMT THE POST	80.00 80.00
24146	1/10/2023 3400-555	CITY OF PLAINVIEW C&D SINKING FUND SINKING FUND PMT	2,000.00 2,000.00
24147	1/10/2023 1000-532 2100-532 2400-532	328 CLASSIC RENTALS SUPPLIES SUPPLIES SUPPLIES	104.00 8.00 106.63
24148	1/10/2023 1000-564	26 BRUCE CURTISS DBA CURTISS LAW OFFICE LEGAL SERVICES	1,250.00 1,250.00
24149	1/10/2023 1000-532 4400-532	379 EAKES OFFICE SOLUTIONS COPIER CONTRACT INV420986 COPIER CONTRACT- INV415982	221.43 299.25
24150	1/10/2023 1000-532 1000-532	HOLLMAN MEDIA DOMAIN HOSTING INV 78617 SVC INV 78824	75.00 67.85
24151	1/10/2023 1000-532 3200-532 4400-532	HOMETOWN LEASING COPIER LEASE COPIER LEASE COPIER LEASE	155.88 84.97 91.31
24152	1/10/2023 4400-535	65 INGRAM LIBRARY SERVICES BOOKS/AUDIOBOOKS (50)	567.81 567.81
24153	1/10/2023 3200-532	37 JACK'S UNIFORMS & EQUIPMENT INV 105596A & INV 104327A	268.79 268.79
24154	1/10/2023 2400-520	JACOB HASZ METER DEPOSIT REFUND	45.78 45.78
24155	1/10/2023 3500-530	187 L.P. GILL, INC. SVC DECEMBER 2022	10,550.07 10,550.07
24156	1/10/2023 1000-532	MAHASKA SUPPLIES	62.50 62.50
24157	1/10/2023 2100-532	MATHESON TRI-GAS, INC. SVC/SU	39.19 39.19
24158	1/10/2023 3500-532	MENARDS SUPPLIES ACCT 31030455	75.79 75.79
24159	1/10/2023 2400-521	MILLER & ASSOCIATES CONSULTING ENGINEERS INV 22-1107 PWS WELL 62-1 REHAB	4,000.00 4,000.00
24160	1/10/2023 1000-532 2400-532	367 MITCH'S FOOD CENTER SUPPLIES WATER	3.39 655.18
24161	1/10/2023	408 NE. PUBLIC HEALTH ENVIRONMENTAL LAB.	37.00

**Check Register - Detail**

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
		2400-532 WATER SAMPLES	37.00	
<b>24162</b>	<b>1/10/2023</b>	<b>NEBRASKA HARVESTORE SYSTEMS, INC.</b>		<b>45.77</b>
	2100-532	SUPPLIES INV 14770	45.77	
<b>24163</b>	<b>1/10/2023</b>	<b>234 NEBRASKA LAW ENFORCEMENT</b>		<b>165.00</b>
	3200-521	INV 11489 TRAINING MATERIALS	165.00	
<b>24164</b>	<b>1/10/2023</b>	<b>124 NEBRASKA MUNICIPAL POWER POOL</b>		<b>2,805.00</b>
	1000-521	2023 SOFTWARE MAINT INV 19909	2,805.00	
<b>24165</b>	<b>1/10/2023</b>	<b>NORTH CENTRAL PPD</b>		<b>12,001.31</b>
	1000-526	SVC DECEMBER 2022 SR CENTER	280.00	
	1000-526	SVC DECEMBER 2022 KLOWN DOLL	184.47	
	1000-526	SVC DECEMBER 2022 CITY OFFICE	180.06	
	1000-526	SVC DECEMBER 2022 HISTORICAL MUSE	34.64	
	1000-526	SVC DECEMBER 2022 SCHOENAUER	40.47	
	1000-526	SVC DECEMBER 2022 ELEC SIGN	58.52	
	2100-526	SVC DECEMBER 2022 BULLRIDE	34.19	
	2100-526	SVC DECEMBER 2022 GLOBE LTS	1,070.74	
	2100-526	SVC DECEMBER 2022 STREET LTS	1,162.34	
	2100-526	SVC DECEMBER 2022 STREET LTS	12.53	
	2100-526	SVC DECEMBER 2022 STREET LTS	1,008.36	
	2100-526	SVC DECEMBER 2022 STREET LTS	168.91	
	2100-526	SVC DECEMBER 2022 OLD SHED	35.22	
	2100-526	SVC DECEMBER 2022 OLD SHED	35.67	
	2100-526	SVC DECEMBER 2022 STREET SHED	1,183.22	
	2400-526	SVC DECEMBER 2022 NEW WELL	886.35	
	2400-526	SVC DECEMBER 2022 WEISETH	314.89	
	2400-526	SVC DECEMBER 2022 WATER TOWER	50.07	
	2400-526	SVC DECEMBER 2022 SCHOOL WELL	578.00	
	2600-526	SVC DECEMBER 2022 LIFTSTATION	315.26	
	2600-526	SVC DECEMBER 2022 LIFTSTATION	46.47	
	2800-526	SVC DECEMBER 2022 PLANT	3,027.54	
	3400-526	SVC DECEMBER 2022 C&D	39.67	
	3500-526	SVC DECEMBER 2022 TRANSFER	475.97	
	4100-526	SVC DECEMBER 2022 POOL	83.96	
	4200-526	SVC DECEMBER 2022 BANDSHELL SHEL	34.19	
	4200-526	SVC DECEMBER 2022 PARK METER	114.97	
	4200-526	SVC DECEMBER 2022 PARK METER	45.73	
	4400-526	SVC DECEMBER 2022 LIBRARY	313.26	
	4600-526	SVC DECEMBER 2022 BBALL COURT	40.92	
	4600-526	SVC DECEMBER 2022 BBALL COURT	42.41	
	4600-526	SVC DECEMBER 2022 NEW CONC	68.12	
	4600-526	SVC DECEMBER 2022 BASEBALL LTS	34.19	
<b>*24167</b>	<b>1/10/2023</b>	<b>ONE CALL CONCEPTS, INC</b>		<b>44.18 *</b>
	2400-532	QTRLY LOCATES	22.09	
	2600-532	QTRLY LOCATES	22.09	
<b>24168</b>	<b>1/10/2023</b>	<b>PIERCE BROADBAND NETWORKS</b>		<b>51.04</b>
	3200-522	PHONE SVC DEC 2022 329-6000	51.04	
<b>24169</b>	<b>1/10/2023</b>	<b>PIERCE COUNTY TREASURER</b>		<b>1,119.30</b>
	1000-528	2022 REAL ESTATE TAXES- 304 E WOOD	55.90	
	2600-528	2022 REAL ESTATE TAXES- LAGOON	505.68	
	3400-528	2022 REAL ESTATE TAXES- C&D	557.72	
<b>24170</b>	<b>1/10/2023</b>	<b>50 PLAINVIEW AUTO SUPPLY</b>		<b>89.04</b>
	2100-532	SUPPLIES	89.04	
<b>24171</b>	<b>1/10/2023</b>	<b>132 PLAINVIEW PUBLIC SCHOOLS</b>		<b>40.00</b>
	1000-532	TOBACCO LICENSE FEES	40.00	
<b>24172</b>	<b>1/10/2023</b>	<b>132 PLAINVIEW PUBLIC SCHOOLS</b>		<b>1,500.00</b>
	1000-532	INV 1001- MICHAEL FOODS DONATION	1,500.00	
<b>24173</b>	<b>1/10/2023</b>	<b>PLAINVIEW RURAL FIRE PROTECTION DIST.</b>		<b>5,500.00</b>

\* Gap in check number sequence or duplicate check number

**Check Register - Detail**

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
	3100-532	QTRLY INTERLOCAL PMT	5,500.00	
<b>24174</b>	<b>1/10/2023</b>	<b>53 PLAINVIEW TELEPHONE CO., INC.</b>		<b>1,211.52</b>
	1000-522	PHONE SVC DECEMBER 2022	225.16	
	1000-554	CAMERA/PHONE SYSTEM LEASE	375.11	
	2100-522	PHONE SVC DECEMBER 2022	58.21	
	2400-522	PHONE SVC DECEMBER 2022	52.83	
	2400-522	PHONE SVC DECEMBER 2022	62.48	
	2400-522	PHONE SVC DECEMBER 2022	54.43	
	2400-522	PHONE SVC DECEMBER 2022	61.53	
	2600-522	PHONE SVC DECEMBER 2022	50.01	
	3200-522	PHONE SVC DECEMBER 2022	86.08	
	3200-522	PHONE SVC DECEMBER 2022- NON EM	59.78	
	4400-522	PHONE SVC DECEMBER 2022	66.29	
	3900-522	PHONE SVC DECEMBER 2022	59.61	
<b>24175</b>	<b>1/10/2023</b>	<b>PTP MAGAZINE SUBSCRIPTIONS</b>		<b>205.39</b>
	4400-535	MAGAZINE RENEWAL	205.39	
<b>24176</b>	<b>1/10/2023</b>	<b>SAYLER SCREENPRINTING</b>		<b>121.00</b>
	3200-532	ORDER 133409213 SUPPLIES	121.00	
<b>24177</b>	<b>1/10/2023</b>	<b>401 SCHAEFER GRAIN CO.</b>		<b>255.00</b>
	3500-532	SCALE TICKETS	255.00	
<b>24178</b>	<b>1/10/2023</b>	<b>WEST HODSON LUMBER</b>		<b>25.16</b>
	1000-532	SUPPLIES INV 46734	25.16	

## Report Setup

Report selection: Check Register - Detail  
 Bank Account: 150541 - Midwest Bank (City Acct.)  
 Starting Check Number: 24139  
 Ending Check Number: 24178  
 Starting Date: 1/10/2023  
 Ending Date: 1/10/2023

Total Non-Void Checks

53,490.32



Claims other than General Account

3

Acct	Vendor	Description	Amount
DTR Grant	Diedrichsen Construction	Grant Funds	2679.85
DTR Grant	Love Signs	Grant Funds	4906.83
DTR Grant	NENEDD	Grant Funds	2849.99

(4)

**PLAINVIEW MANOR  
BOARD OF DIRECTORS MEETING**

**December 28, 2022**

A meeting of the Board of Directors of Plainview Manor was on Wednesday, December 28, 2022, at the Plainview Public Library Manor convening at 4:00 p.m. for Open Session. Notice of the meeting was given in advance by publication in the Plainview News and given simultaneously to all Board members with the agenda communicated in advance notice. All proceedings hereinafter documented were undertaken while the meeting was in open session to the attendance of the public.

- I. Attendance –Kim Wolken, Jamie Norris (arrived at 4:13 p.m.), Meg Anderson, Jenna Robinson-Board Members; Juleen Johnson, Administrator of Plainview Manor and Whispering Pines Assisted Living; Absent-Joan Alexander- City-Jeremy Tarr , Public-None
- II. Open Session was called to order by President-Wolken at 4:00 p.m.
- III. The Open Meetings Act was announced, with Open Meetings Act posted according to policy of State of Nebraska. – See pages 1-11. A motion was made by Anderson to approve the Consent Agenda, including minutes, financials, statistics, and payables seconded by Robinson. RCV – Wolken, Anderson, Robinson– Aye; Nay – None. Absent –Alexander, Norris
- IV. Old Business- Coronavirus Facility Update- Johnson updated that the resident was all up to date with boosters for those residents wishing to have. At this time, we only have three residents that are not vaccinated at all. Johnson stated that education had been given to those that were going to go out and celebrate the holidays for precautionary measures. Johnson stated that the staff percentage of boosted is not as high, but education continues to be given but also feel that it is a choice for them to make.

Exemptions Approval #23: Johnson informed the board that exemption #23 was approved and thanked them for their quick response.

Employment positions: Johnson informed them that another contract CNA had back out again. Johnson stated that another one has signed an agreement to start on Monday, Jan 1, 2023. We continue to look for CNA staff on all shifts and a RN for every 6<sup>th</sup> Saturday and holiday.

Crisis Pay Policy- Johnson stated she had no further update. Some staff are utilizing it very well, while others are not taking any of this advantage of pay.

- V. Administrative Contract- Johnson stated that after the last meeting it was decided to table the contract due to concern of timing issue. Johnson stated that several council members were informed why the Administrator contract was not being signed at this time. A motion was made by Anderson and seconded by Robinson to offer Johnson a new contract date to start on 2/1/2023 with a 4% increase. RCV – Wolken, Anderson, Robinson, Norris– Aye; Nay – None. Absent – Alexander. Johnson stated she will contact Bruce Curtiss for an updated contract and get it to the next city council meeting.
- VI. New Business- None
- VII. Executive Session- None

Adjournment – Meeting was adjourned by President Wolken at 4:15 p.m.

Juleen Johnson, Recording Secretary

TO: Plainview Manor Board of Directors

FROM: Juleen Johnson, Administrators

SUBJECT: Board of Director's Meeting

The regularly scheduled meeting of the Plainview Manor Board of Director's will be held on December 28, 2022 at the **Plainview PUBLIC LIBRARY** convening at 4:00 p.m.

### AGENDA

I. CALL TO ORDER

Kim Wolken

II. ANNOUNCING OF OPEN MEETING ACT

III. APPROVAL OF CONSENT AGENDA

Kim Wolken (action needed)

-Minutes –

Pages 1-2

- Financials

Page 3-6

- Payables

Pages 7-9

- Statistics

Page 10-11

IV. MANOR OLD BUSINESS

Juleen Johnson

1. Coronavirus Facility Update

2. Exemption Approval- #23

3. Employment positions: CNA- Days, Short shift Evening, Nights, RN one Saturday 8 hours days every 6<sup>th</sup>,

4. Crisis Pay Policy

5. Administrator Contract

V. MANOR NEW BUSINESS

Juleen Johnson

1. None

VI. CITY ADMINISTRATOR- Regarding Manor Business

VII. EXECUTIVE SESSION

VIII. ADJOURNMENT

*(All dates subject to change)*

*2022 Meeting Dates: Dec 28*

*2023 Meeting Dates: Jan 25, Feb 22, March 29, April 26, May 31, June 28, July 26, Aug 30, Sept 27, Oct 25, Nov 29, Dec 27*



PLAINVIEW MANOR  
BOARD OF DIRECTORS MEETING  
November 30, 2022

A meeting of the Board of Directors of Plainview Manor was on Wednesday, November 30, 2022, at the Plainview Public Library Manor convening at 4:00 p.m. for Open Session. Notice of the meeting was given in advance by publication in the Plainview News and given simultaneously to all Board members with the agenda communicated in advance notice. All proceedings hereinafter documented were undertaken while the meeting was in open session to the attendance of the public.

- I. Attendance –Kim Wolken, Jamie Norris, Meg Anderson, Joan Alexander -Board Members; Juleen Johnson, Administrator of Plainview Manor and Whispering Pines Assisted Living; Absent-Jenna Robinson- City-Jeremy Tarr , Brian Schlote. Public- Cindy Schlote
- II. Open Session was called to order by President-Wolken at 4:00 p.m.
- III. The Open Meetings Act was announced, with Open Meetings Act posted according to policy of State of Nebraska. – See pages 1-15. A motion was made by Norris to approve the Consent Agenda, including minutes, financials to also include year end audited financials, statistics and payables seconded by Alexander. RCV – Wolken, Alexander, Norris, Anderson– Aye; Nay – None. Absent –Robinson
- IV. Old Business- Coronavirus Facility Update- Johnson informed the board that the facility did have a recent outbreak again that lasted a little over two weeks. At this time everyone is healthy and no further positive cases for staff or residents.

Exemptions: None at this time

Employment positions- Still looking for a RN for every third Saturday/PRN and two-day CNA's, we are also in need of part time nights and prn evenings. Johnson explained that a travel nurse would be arriving 12-4-22 to bet here until 1-28-22 and staying in the assisted living room.

Crisis Pay Policy- Johnson stated a few staff are still making comments about the requirements but others are picking them up. Johnson also stated that the board did not specify anything different on holidays. A staff member did pick up a holiday shift in which, Johnson stated due to policy stated was paid out for weekday, since Thanksgiving landed on a Thursday. Johnson stated that the next couple of holidays land on weekend, so it will not need to be discussed. Board felt no changes were necessary at this time and employees still are getting paid for holiday at time and half and depending on number of shifts picked up could be on overtime.

TV Cable- Johnson reported the Great Plains bill remains the same for two months in a row. Johnson stated that maybe Plainview Manor was not one of the commercial accounts that were changing and will continue to monitor.

Christmas Party-Klown Kash-Years of Service Bonus- Johnson stated that she had looked at a possible date for the Employee Christmas party and due to too many conflicts, there was only two days in December that could possibly work for the facility but not sure on Mary's. Johnson stated then the COVID outbreak happened again and no further checking was completed. After discussion, Johnson stated that the City had chosen not to have a party and was also nervous about everyone getting together and having staff get sick. Johnson stated that she would have some in house food days and also offer people to meet after hours one night in smaller groups. Board stated that they understood her reasoning and will see what next year brings. Johnson stated that she did take advantage of the Klown Kash buy \$20.00 get \$5.00 free for the staff so all Full time on the December schedule would get \$50.00 and part time \$25.00. Johnson will also provide years of service awards out in the month of December.

- V. New Business- 2023 Room Rates- Johnson provided room rate letters to the board of directors for approval for 2023. Johnson stated that the rates show a small increase that is necessary to keep up with inflation. A motion was made by Norris and seconded by Alexander to approve the 2023 room rates for Plainview Manor and Whispering Pines Assisted Living as presented in the board packet.

City Administrator- Reminded the board that the Manor city sales tax continues to have funds in it and that such projects as the siding of the shed would have previously qualified. Tarr also stated that the appeal letter was raising money for a wheelchair washer, that once that appeal was finished that funds could be obtained more through the foundation or Manor sales take funds with approval.

Elvis Tribute- Johnson stated that the facility would not be having a formal Family/Resident Christmas but a Elvis Tribute. Johnson stated he is scheduled to come 12-13-2022 at 4 p.m. with opening to the public as much as we can but mask wearing will be required.

VI. Administrator Contract- A motion was made at 4:32 p.m. to go into closed session for discussion of personnel by Alexander and seconded by Anderson. RCV – Wolken, Alexander, Norris, Anderson– Aye; Nay – None. Absent – Robinson. Information was presented by Wolken to the board members and Johnson and discussion was held. Johnson was then asked to leave the meeting. At 5:14 p.m. Wolken asked to come out of executive session and Johnson entered back into the meeting. A motion was made by Alexander to offer Johnson a 4% increase of her Administrator contract and extend the contract time with approval of the city council to have the contract meet a better time frame for discussion of performance evaluation and financial status. Johnson stated that she understood why the board wanted to change the contract time frame, but the board would need to table the Administrator Contract and place on next agenda based on contract guidance. There was no second motion given and Wolken asked for the Administrative Contract to be tabled at this time until discussion could be reviewed from council.

VII. Executive Session- None

Adjournment – Meeting was adjourned by President Wolken at 5:20 p.m.  
Juleen Johnson, Recording Secretary

Plainview Manor  
Balance Sheet  
November 30, 2022

ASSETS

Current Assets		
Cash	\$	532,638.70
Cash - Tax Transfer		388.07
Cash - Petty Cash		200.00
Cash - Savings		1,047,955.24
Resident Petty Cash		1,489.67
Cash - Foundation		21,690.17
Cash - CD		1,208,064.01
Account Receivable/Med		101,136.02
Account Receivable/Pri		(1,141.00)
Accounts Rec. - Hospice		28,315.81
Accounts Rec. - A/L Private		60.00
Account Rec - A/L Medicaid		7,855.32
Allowance for Doubtful Accts		(2,700.00)
Prepaid Insurance		77,948.59
Accrued Interest Receivable		85.60
		<hr/>
Total Current Assets		3,023,986.20
Property and Equipment		
Land		25,000.00
Building		1,708,983.74
Accu. Depr. Building		(1,137,045.71)
Assisted Living Addition		874,419.18
Accum Depr. - A/L		(523,235.71)
Equipment		786,075.76
Accum Depr. Equipment		(639,956.02)
Vehicles		83,528.20
Accum Depr. Vehicles		(83,528.20)
		<hr/>
Total Property and Equipment		1,094,241.24
		<hr/>
Total Assets	\$	<u><u>4,118,227.44</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	37,457.75
Federal & FICA Taxes Payable		8,581.07
State Taxes Payable		4,818.83
Unemployment Taxes Payable		54.86
Accrued Wages		114,893.74
Accrued Provider Tax		6,846.00
Accrued Vacation		97,168.13
Resident Petty Cash		1,489.67
Room Deposits A/L		3,500.00
		<hr/>
Total Current Liabilities		274,810.05
		<hr/>
Total Liabilities		274,810.05
Capital		
Retained Earnings		3,776,141.19



Plainview Manor  
Balance Sheet  
November 30, 2022

Net Income	<u>67,276.20</u>	
Total Capital		<u>3,843,417.39</u>
Total Liabilities & Capital	\$	<u><u>4,118,227.44</u></u>

Income Statement  
For the Two Months Ending November 30, 2022  
Plainview Manor

	Current Month		Year to Date	
Revenues				
Routine Care - Pri	\$ 85,564.00	31.49	\$ 194,191.75	34.09
Other - Private	30.00	0.01	60.00	0.01
Routine Care - Medicaid	101,580.13	37.39	221,568.80	38.89
Medicaid-Pri Room	900.00	0.33	1,830.00	0.32
Hospice Care	32,892.00	12.11	65,636.86	11.52
Assisted Living - Private	21,360.00	7.86	43,578.00	7.65
Other - A/L Private	60.00	0.02	135.00	0.02
Assisted Living - Med	10,359.00	3.81	20,598.70	3.62
Medicare B	3,352.95	1.23	3,552.97	0.62
Total Revenues	256,098.08	94.26	551,152.08	96.75
Gross Profit	256,098.08	94.26	551,152.08	96.75
Expenses				
Administrator Labor	9,706.48	3.57	19,736.51	3.46
Office Labor	4,738.68	1.74	9,223.68	1.62
Office Supplies	120.27	0.04	581.37	0.10
Advertising & Promotion	12.00	0.00	51.00	0.01
Seminars & Education	0.00	0.00	110.00	0.02
Printing & Postage	170.00	0.06	184.69	0.03
Telephone	485.47	0.18	971.56	0.17
Licenses & Dues	2,269.18	0.84	2,269.18	0.40
Legal & Accounting	0.00	0.00	3,250.00	0.57
General Liability Insurance	2,400.00	0.88	4,779.00	0.84
Payroll Taxes - Unemployment	26.22	0.01	54.86	0.01
Payroll Taxes - FICA	13,136.04	4.83	25,068.41	4.40
Employee Benefits	22,251.06	8.19	42,218.88	7.41
Workman's Comp Insurance	1,380.00	0.51	3,180.00	0.56
Dietary Labor	19,064.91	7.02	35,565.25	6.24
Food	8,850.63	3.26	13,754.47	2.41
Dietary Supplies	967.47	0.36	1,696.39	0.30
Dietary Consultant	135.00	0.05	342.75	0.06
Other Dietary Expenses	0.00	0.00	400.00	0.07
Dietary Leased Equipment	89.61	0.03	179.22	0.03
Housekeeping Labor	5,966.58	2.20	10,850.18	1.90
Housekeeping Supplies	741.73	0.27	1,440.93	0.25
Laundry labor	2,786.72	1.03	5,487.11	0.96
Laundry Supplies	465.39	0.17	488.87	0.09
Director of Nursing - Wages	7,433.85	2.74	14,645.34	2.57
Prof. Nursing Labor	49,231.43	18.12	93,631.83	16.44
Nursing Assistant wages	48,475.59	17.84	89,889.31	15.78
Medical Records Labor	2,247.63	0.83	4,871.54	0.86
Nursing Supplies	10,738.72	3.95	14,076.57	2.47
Temporary Staffing	1,987.94	0.73	3,351.48	0.59
Pharmacist Consultant	500.00	0.18	1,000.00	0.18
Restorative Therapy	500.00	0.18	1,000.00	0.18
Physical Therapy	195.18	0.07	1,205.50	0.21
OT Consultant	242.50	0.09	1,463.43	0.26
Computer Expenses	843.14	0.31	2,566.78	0.45
Medicare - Ancillary	135.13	0.05	304.34	0.05
Maintenance Labor	3,160.42	1.16	5,690.37	1.00
Maintenance Supplies	400.94	0.15	1,006.63	0.18
Utilities	3,863.00	1.42	4,600.15	0.81
Routine Repairs Exp	861.34	0.32	1,243.84	0.22
Equipment Repairs	0.00	0.00	1,439.35	0.25

Income Statement  
For the Two Months Ending November 30, 2022  
Plainview Manor

	Current Month		Year to Date	
Leased Equipment	117.67	0.04	235.34	0.04
Service Contracts	1,576.20	0.58	1,735.20	0.30
Seminars, Educ, Staffing	0.00	0.00	110.00	0.02
Auto Expense	77.00	0.03	164.00	0.03
Property/Auto Insurance	3,200.00	1.18	6,400.00	1.12
Activities labor	2,089.74	0.77	4,450.33	0.78
Social Services Labor	2,667.38	0.98	5,144.20	0.90
Recreational & Craft Sup.	0.00	0.00	239.63	0.04
Act/S.S. Expense	14.00	0.01	163.06	0.03
Depreciation Expense	6,250.00	2.30	12,500.00	2.19
Cable TV	948.18	0.35	1,896.36	0.33
A/L Office Labor	1,374.51	0.51	2,821.70	0.50
A/L Office Supplies	0.00	0.00	6.87	0.00
A/L Licenses & Dues	930.24	0.34	980.24	0.17
A/L Dietary Labor	3,803.25	1.40	7,837.51	1.38
A/L Housekeeping Labor	291.51	0.11	804.76	0.14
A/L Laundry Labor	655.38	0.24	1,398.29	0.25
A/L Professional Nursing	1,612.61	0.59	4,359.71	0.77
A/L Medication Aide	9,833.41	3.62	18,992.61	3.33
A/L Nursing Supplies	24.99	0.01	261.69	0.05
A/L Computer Expenses	159.05	0.06	318.10	0.06
A/L Maintenance Labor	611.84	0.23	1,443.86	0.25
A/L Utilities	1,279.62	0.47	1,525.35	0.27
A/L Social Services Labor	696.34	0.26	1,234.33	0.22
A/L Depreciation Exp	1,745.00	0.64	3,490.00	0.61
Total Expenses	266,538.17	98.10	502,383.91	88.19
Net Operating Income	(10,440.09)	(3.84)	48,768.17	8.56
Other Income				
Miscellaneous Sales	0.00	0.00	1.70	0.00
Interest Income	4,146.88	1.53	5,909.33	1.04
Donations	3,991.00	1.47	4,498.00	0.79
Guest Meals	30.00	0.01	35.00	0.01
Employee Meals	624.00	0.23	1,264.00	0.22
Inter Governmental Transfer	6,800.00	2.50	6,800.00	1.19
Total Other Income	15,591.88	5.74	18,508.03	3.25
Net Income	\$ 5,151.79	1.90	\$ 67,276.20	11.81



**Plainview Manor**  
**Check Register**  
**For the Period From Dec 1, 2022 to Dec 31, 2022**

Filter Criteria includes: 1) Accounts Payable only. Report order is by Date.

Check #	Date	Payee	Amount
53841	12/7/22	AFLAC	2,267.92
53842	12/7/22	CITY OF PLAINVIEW	629.41
53843	12/7/22	D&M DAIRY STORE	74.25
53844	12/7/22	ASHLEY DENDINGER	500.00
53845	12/7/22	DIRECT SUPPLY, INC.	6,889.97
53846	12/7/22	BIMBO BAKERIES USA	286.82
53847	12/7/22	ECOLAB	89.61
53848	12/7/22	GREAT PLAINS COMMUNICATIONS	948.18
53849	12/7/22	HEALTH CARE INFORMATION	219.13
53850	12/7/22	HELPING HANDS NURSING SOLUTIONS, IN	1,286.52
53851	12/7/22	HILAND DAIRY	489.50
53852	12/7/22	JULEEN JOHNSON	100.00
53853	12/7/22	KUSTOM PEST CONTROL	75.00
53854	12/7/22	LIVING DESIGN	302.16
53855	12/7/22	MCKESSON MEDICAL	2,436.20
53856	12/7/22	MEDLINE INDUSTRIES, INC.	2,622.16
53857	12/7/22	MITCH FOOD STORE	274.24
53858	12/7/22	MSM ENTERPRISES LLC	242.50
53859	12/7/22	KENT & HELEN BERNBECK	335.34
53860	12/7/22	NEBRASKA NURSING FACILITY ASSOC.	3,064.42
53861	12/7/22	NORTHWEST RESIRATORY SERVICES LLC	199.69
53862	12/7/22	OVERLAND REHAB LLC	695.18
53863	12/7/22	PENNER PATIENT CARE INC	591.34
53864	12/7/22	PLAINVIEW CHAMBER OF COMMERCE	135.00
53865	12/7/22	PLAINVIEW NEWS	12.00
53866	12/7/22	PLAINVIEW TELEPHONE	385.47
53867	12/7/22	POINTCLICKCARE TECHNOLOGIES INC	859.69
53868	12/7/22	US POSTEL SERVICE	170.00
53869	12/7/22	PRECISION IT	142.50
53870	12/7/22	RENAE KAUTH	135.00
53871	12/7/22	STEINKRAUS SERVICE	77.00
53872	12/7/22	SYSCO LINCOLN	4,332.50

**Plainview Manor**  
**Check Register**  
**For the Period From Dec 1, 2022 to Dec 31, 2022**

Filter Criteria includes: 1) Accounts Payable only. Report order is by Date.

Check #	Date	Payee	Amount
53873	12/7/22	TANGEMAN PLUMBING	270.00
53874	12/7/22	THE HOME DEPOT PRO	361.44
53875	12/7/22	US FOODS	5,556.67
53876	12/7/22	VOID	
53877	12/7/22	WEST-HODSON LUMBER CO	11.94
53878	12/7/22	WINSUPPLY NORFOLK NE CO	389.00
<b>Total</b>			<b><u>37,457.75</u></b>

## November Expenditures

Dearborn	\$136.97
Family Dollar	\$11.00
AUL	\$4,378.06
Credit Management	\$186.48
NE Child Support	\$494.47
Credit Collection	\$154.24
Family Dollar	\$60.00
AccuShield	\$394.00
Walmart	\$91.44
Quill	\$120.27
White Mullberry Bakery	\$141.95
Heartland Fire	\$24,846.00
Amazon	\$609.80
Black Hills Energy	\$387.76
NE State Patrol	\$15.50
Caseys	\$126.16
DHHS	\$5.00
NE Dept of Revenue	\$4,665.88
Black Hills Energy	\$871.01
NCPPD	\$3,254.44
AUL	\$4,395.23
Credit Management	\$178.50
NE Child Support	\$300.62
Credit Collection	\$153.96
Quill	\$121.76
Dollar General	\$55.27
Marco	\$117.67
PerMar Security	\$1,115.04
Estate of Darlene Bonge	\$4,746.00
Quill	\$93.97



# Statistical report for Month ended November 2022

	November	% OF CHANGE	October
NH 'MEDICAID RESIDENT DAYS	427	-14.77%	501
NH PRIVATE RESIDENT DAYS	349	-20.14%	437
MEDICARE SKILLED DAYS	0	#DIV/0!	0
ADULT DAY CARE DAYS/WC	0	#DIV/0!	0
NH Med HOSPICE DAYS	120	-1.64%	122
TOTAL NH RESIDENT DAYS	896	-15.47%	1060
AVERAGE DAILY CENSUS	30	-11.76%	34
PERCENTAGE OF RESIDENT OCCUPANCY	76%	-13.64%	88%
PERCENTAGE OF BEDS PAID	79%	-12.22%	90%
AL MEDICAID RESIDENT DAYS	120	-3.23%	124
AL PRIVATE RESIDENT DAYS	210	-3.67%	218
TOTAL AL RESIDENT DAYS	330	-3.51%	342
AVERAGE DAILY CENSUS	11	0.00%	11
PERCENTAGE OF RESIDENT OCCUPANCY	79%	0.00%	79%
PERCENTAGE OF BEDS PAID	65%	0.00%	65%
MEALS	3740	-12.49%	4274
TODAY'S CENSUS	29/39 NH	12/17 AL- 14 rooms	
SPECIAL SAVINGS	\$1,047,955.24		
CHECKING ACCOUNT	\$557,036.37		

Plainview Manor/Whispering Pines Assisted Living  
Administrative Report

Update from 11-30-22-None.

Financial:

You will also see that the month of November we show a positive net income of \$5151.79 with year to date at \$67,276.20. With a decline in census, reflect our bottom line.

Review:

Elvis did have to cancel and are rescheduling at this time for first past of January.

We are having some problems with out new hood and after two days of researching and trying different things, they feel that it is a natural gas flow issue. Black Hills Energy did arrive on 12-20-22 and will be back in a week to change some things coming into the facility. It has been allowing extreme cold air to come into the kitchen, making it a uncomfortable working environment. I have got special permission from fire marshal to add a electric stand alone heater until they get it fixed and encourage staff to prepare anything they can in the dining room area.

I will be out of work starting 12-29-22 and returning on 1-5-23. Staff have been informed that part of this I will be out of the state.

# Minutes of the Plainview Library Board

Monday, January 2, 2023 5:15pm

- I. Members Present: Valerie Tarr, Jessica Fernau, Bart Pendergast, Jody Viterna, Donna Christiansen, Library Director
- II. Welcome Visitors: Mayor Bob Smith, Cindy Schlote
- III. Open Meeting Act was acknowledged.
- IV. Minutes: Jessica motioned to approve the minutes as presented. Motion seconded and carried.
- V. Bills: Donna presented the bills. Bart motioned to pay the bills as presented. Motion seconded and carried.
- VI. Librarian's Reports
  - a. Donna reported on the receipts and statistics. Donna gave her librarian's report. She reported that we had received a 5-star rating again this year from the Public Library Service! We received a card of congratulations from Tammie with Three Rivers Library System. Donna reported that she received a request from the Nebraska Arts Council on the Creative Aging Arts Grant Program. We would host 6 sessions with different artists. The library would need to have 10-20 individuals registered for each session to receive the grant. After discussion, Donna will reach out to the social center to see if they would be interested in a joint effort for this program. Donna will report at the February meeting. Donna reminded the board that we still need 20 CEU's by November. She mentioned doing a board escape room thru Three Rivers. This would count towards the board's credit hours. The board liked the idea so Donna will visit with Tammie from Three Rivers Library System about it and will bring more information to the next meeting. Donna asked for suggestions for kid's magazine subscriptions. Some of the suggestions were National Geographic Kids, Sports Illustrated Kids, Ranger Rick. Donna will look into those and report back to the board in February.
  - b. Donna reported on the children's librarian report for Tammie. She reported on the children's programs and statistics. We did not receive the Children's intern grant. The board discussed asking the foundation for \$1000 to continue with the summer internship. Donna will visit with Tammie and they will ask the foundation. Tammie advised the library received \$1000 from the Cooper Grant thru Midwest Bank as well as the Youth for Excellence Grant for \$450! She plans to use the funds from the Cooper Grant to purchase Fairy Tale STEAM kits to use in the story time and daycare programs. She will use the funds from the Youth Grant to purchase Coding Critter Pets. Tammie had asked for ideas for increasing numbers for Family Game Night, etc. The board discussed printing the monthly calendar on colored paper (it currently looks very similar to the school lunch calendar and may get lost in the shuffle) and bolding family game night. Also



discussed using the Remind app where parents could subscribe to the group and the librarians could send push notifications for the various events ahead of time including the day of the event. Donna and Tammie will discuss these ideas.

VII. Old Business: There was no old business to discuss.

VIII. New Business

- a. Donna showed the board the different options she found for a game cart. The board liked the Demco book browser cart with tubs. The board discussed getting zippered bags for the games to allow for several games per bin.
- b. Donna advised we received \$2588 for the Library Improvement grant. With the foundation match we have \$3450 available to use to purchase new TVs and mounts for the meeting room. The board discussed the Samsung tvs that Donna had found and emailed to the board ahead of the meeting. Bart motioned for Donna to purchase two Samsung smart tvs in 85" and 75" and mounts with up to and including the \$3450 available funds. Motion seconded and carried.

IX. Announcements: Mayor Bob Smith thanked the board for their efforts and advised that he is available to the board for any questions, concerns, etc. The board thanked Mayor Smith for his attendance.

X. Date for the next meeting: Monday, February 6th, 2023 at 5:15pm at the library

XI. Jessica motioned to close. Motion seconded and carried.

Jody Viterna, Secretary

# December 2022 Account Balances

## Accounts

<u>HOUSING AUTHORITY</u> XX0509	Available balance <b>\$77,122.16</b>	RECENT ▼
<u>GENERAL CHECKING</u> XX0541	Available balance <b>\$888,319.57</b>	RECENT ▼
<u>WATER TOWER</u> XX1009	Available balance <b>\$41,403.05</b>	RECENT ▼
<u>ELECTRICAL SINKING FUND</u> XX0321	Available balance <b>\$133,787.88</b>	RECENT ▼
<u>C&amp;D CLOSURE/POST</u> XXXX3357	Available balance <b>\$79,815.12</b>	RECENT ▼
<u>PLV/OSMOND HOUSING</u> XXXX5161	Available balance <b>\$26,568.78</b>	RECENT ▼
<u>POOL SALES TAX</u> XXXX8263	Available balance <b>\$223,970.87</b>	RECENT ▼
<u>KENO ACCOUNT</u> XXXX9616	Available balance <b>\$93,898.38</b>	RECENT ▼
<u>MANOR SALES TAX</u> XXXX7492	Available balance <b>\$190,791.16</b>	RECENT ▼
<u>BOND RESERVE FUND</u> XX8633	Current balance <b>\$83,046.58</b>	RECENT ▼
<u>C&amp;D SITE SINKING FUND</u> XXXX1067	Available balance <b>\$110,925.86</b>	RECENT ▼
<u>COMMERCIAL/C&amp;D</u> XXX2509		RECENT ▼
<u>ECONOMIC DEVELOPMENT SALES TAX</u> XXXX7514	Available balance <b>\$35,895.43</b>	RECENT ▼
<u>LIBRARY GRANT FUND</u> XXXX0099	Available balance <b>\$39,747.84</b>	RECENT ▼
<u>LIBRARY IMPROVEMENTS</u> XX8630	Current balance <b>\$13,075.69</b>	RECENT ▼
<u>LIBRARY SALES TAX</u> XXXX7503	Available balance <b>\$221,611.62</b>	RECENT ▼

<u>PLANT IMPROVEMENT COD</u> XX8621	Current balance <b>\$43,066.98</b>	RECENT ▼
<u>STREET IMPROVEMENT FUND</u> XXXX0286	Available balance <b>\$20,499.79</b>	RECENT ▼
<u>WATER TOWER COD</u> XX8620		RECENT ▼
<u>2018 FORD POLICE INTERCEPTOR</u> XXX2927		RECENT ▼
<u>WILKENS INDUSTRIES TRAILER</u> XXX2984		RECENT ▼
<u>DTR GRANT FUNDS</u> XXXX7590	Available balance <b>\$7,756.82</b>	RECENT ▼
<u>IRP FUNDS</u> XXXX3773	Available balance <b>\$12,162.04</b>	RECENT ▼
<u>IRP LOAN RESERVE LOSS FUND</u> XXXX5379	Available balance <b>\$0.00</b>	RECENT ▼
<u>NAHTF GRANT FUNDS</u> XXXX8448	Available balance <b>\$172,594.35</b>	RECENT ▼
<u>RBDG FUNDS</u> XXXX3784	Available balance <b>\$26,461.85</b>	RECENT ▼



# CLERK/TREASURER'S REPORT FOR DECEMBER 2022

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LIGHTS	-
SEWER	22,215.18
WATER	26,407.40
SALES TAX	1,618.92

<b>GENERAL:</b>	
*Midwest Bank- Interest on Account	40.91
*Housing Grant Payments	688.11
*LB840 Grant Pmts	80.00
*General Bond	5,194.75
*Municipal Equalization	26,332.99
*NSF Returns	271.86
*Building Permit	25.00
*IRP/RBDG Pmts Pure Revival	727.50
*Tobacco Licenses	40.00
*NAHTF DD#4 Grant Pmt	1,672.50
<b>SALES TAX TOTAL:</b>	
*Library	3,785.97
*Manor	3,785.97
*Economic Development	3,785.97
*Pool	5,678.95
*Street	2,758.77
<b>STREET:</b>	
*Highway Allocation	17,937.12
<b>WATER:</b>	
*Meter Deposits	600.00
*Reconnect Fees	300.00
*Water Usage	50.00
*LIWHAP Pmts	482.55
*Void Ck#24109	103.15
<b>SEWER:</b>	
<b>PARK:</b>	

# CLERK/TREASURER'S REPORT FOR DECEMBER 2022

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<b>POOL:</b>	
*Pool Pass	125.00
<b>PLANT:</b>	
*NCPPD Lease Payment	19,138.57
*Sale of Generator	130,000.00
<b>POLICE:</b>	
*Gun Permit	5.00
<b>SOLID WASTE: Billings &amp; Fees:</b>	20,262.86
*C&D Site	895.90
<b>HANDIVAN:</b>	
*Fees	462.30
<b>LIBRARY:</b>	
*Fines and Fees	67.35
*Build-A-Bear	218.00
<b>SUMMER REC:</b>	
<b>DEBT SERVICE:</b>	
*Bond Payment County Treasurer	745.32

**TOTAL REVENUE -DECEMBER 2022**

**\$ 296,503.87**

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**We recently notified you that it's time to review your options for the new plan year - here's the information you need for your group to enroll in the new plan year.**

### **Consider your plan options**

The table below shows the new rates for your next plan year:

Plan 1

	Employee	Employee & Spouse	Employee & child(ren)	Family	Monthly total
Number of employees with coverage	5	0	1	3	9
Your current rate	\$644.53	\$1,933.55	\$1,611.30	\$2,449.15	\$12,181.40
Your new rate	\$618.74	\$1,856.18	\$1,546.82	\$2,351.16	\$11,694.00
Percentage change	-4.00%	-4.00%	-4.00%	-4.00%	-4.00%

Plan 2

	Employee	Employee & Spouse	Employee & child(ren)	Family	Monthly total
Number of employees with coverage	5	0	1	3	9
Your current rate	\$644.53	\$1,933.55	\$1,611.30	\$2,449.15	\$12,181.40
Your new rate	\$688.55	\$2,065.62	\$1,721.35	\$2,616.43	\$13,013.39
Percentage change	6.82%	6.83%	6.82%	6.83%	6.83%

### **Open Enrollment period for the new plan year**

Your open enrollment period begins 30 days prior to your February 1, 2023 effective date. Employees and dependents must submit their completed enrollment forms no later than February 1, 2023. Enrollment forms will not be accepted after the effective date unless the enrollee has a Qualifying Life Event. Employees who do not submit their enrollment forms by the due date will not be eligible for coverage until the next open enrollment period.

Please review all of the attachments, including the new plan offer.  
If this plan design no longer fits your needs, please contact your agent to discuss alternative options that may be available for your group.





Group Name: CITY OF PLAINVIEW Group Number: L181109

Effective Date: 02/01/2023

SIC Code: 91200

Location Name: PIERCE Zip Code: 68769

Location Type: Main

### Plan/Rate Summary

Please review this proposal. If you are ready to move forward, contact your Licensed Agent or Sales Representative to discuss the next steps.  
Plans quoted in this proposal: 2

Plan Name	Plan 1	Plan 2
Plan Type	Core Value	Core Value
Medical Plan Design	SELF-FUNDED CORE VALUE HSA REFERENCE BASED PRICING PLAN	SELF-FUNDED CORE VALUE HSA REFERENCE BASED PRICING PLAN
Individual Deductible	\$3,000	\$3,000
Family Deductible	\$6,000	\$6,000
Coinsurance	90%	100%
Total Ind Plan OOP Maximum	\$4,000	\$3,000
Total Fam Plan OOP Maximum	\$8,000	\$6,000
Family Deductible Accumulation Method	Individual/Family deductible	Individual/Family deductible
PCP/Specialist Visit	Deductible and coinsurance	Deductible and coinsurance
Telemedicine Vendor	MeMD®	MeMD®
Telemedicine	\$38 per visit for Urgent Care or Talk Therapy	\$38 per visit for Urgent Care or Talk Therapy
Urgent Care Visit	Deductible and coinsurance	Deductible and coinsurance
Medical Network	Not applicable	Not applicable
OP Surgery	Deductible and coinsurance	Deductible and coinsurance
Pharmacy Benefit Manager	CIGNA PBM	CIGNA PBM
Rx Coverage (Generic/Brand/Non-preferred brand)	Deductible and 90% for generic 90% for brand 70% for non-preferred brand	Deductible and coinsurance
DXL	Deductible and coinsurance	Deductible and coinsurance
ER Treatment	Deductible and coinsurance	Deductible and coinsurance
AME	N/A	N/A
Deductible and OOP Accrual Period	Calendar Year, deductible credit included	Calendar Year, deductible credit included
Run Out Period	9 months	9 months
Delayed Administration Fee	50%	50%
HSA Eligible	Yes	Yes
Wellness Program	No	No
Dental	No	No
Vision	No	No
Total Cost	\$11,694.00	\$13,013.39

#### Plan Selection Notes:

- Total plan out-of-pocket maximum includes deductible, coinsurance and any Rx or Medical copayments.
- This self-funded health benefit plan template meets Minimum Value.
- Plan includes Terminal Liability coverage for 24 months after the end of the plan year. A terminal liability coverage reserve fee will be taken at the end of the run-out, calculated as 3% of any remaining claim account surplus prior to any claim account refund. Terminal Liability coverage is not provided in cases of early termination.
- The Core Value plan uses a multiple of the Medicare reimbursement rate (or other derived equivalent) as the basis for reimbursement of physicians and facilities. The member is free to see any provider of their choice. There is no contractual discount arrangement

The Self-Funded Program through Allstate Benefits provides tools for employers owning small to mid-sized businesses to establish a self-funded health benefit plan for their employees. The benefit plan is established by the employer and is not an insurance product. For employers in the Self-Funded Program, stop-loss insurance is underwritten by: Integon National Insurance Company in CT, NY and VT; Integon Indemnity Corporation in FL; and National Health Insurance Company in WA, CO, and all other states where offered.



CITY OF PLAINVIEW  
KENO GRANT APPLICATION  
PLAINVIEW, NE 68769  
(Revised July 2019)

9

Date Received:

Date Reviewed:

Name of Organization: Plainview Youth Wrestling Club

Complete Address 504 N. 4<sup>th</sup> Street, Plainview, NE 68769

Contact Person: Ward Frahm Phone Number: 402-841-0176

Explain how these funds will be used for Community Betterment.

The funds will be used to purchase new Singlets for the Plainview Youth wrestling Club. Purchasing these singlets will replace the old Singlets that are over 10 years old. With the purchase of these singlets it will help inject more energy and pride into the program.

Number of people served by the project? 50 singlets - last 5 years to 8 years

Additional Information:

The Plainview Youth Wrestling Club is not associated with the Plainview Schools and receives no funding from the school. All of the funding for the Plainview Youth wrestling Club comes from fund raisers and donations.

Total Estimated Project Cost: \$ 2,250

(detail on separate sheet)

Total inkind or matching funds: \$ 1,125

(detail on separate sheet)

TOTAL GRANT REQUESTING \$ 1,125

If funded what is your expected start & completion date?

Start date Oct. 11, 2022

Completion date Dec. 31, 2022

\* Attach a plan summary, including time frame, on a separate piece of paper.

\*\*Funds will be awarded at the discretion of the Mayor and City Council.\*\*

Signature Ward Frahm Date Oct. 11, 2022

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CITY OF PLAINVIEW  
KENO GRANT APPLICATION  
PLAINVIEW, NE 68769  
(Revised July 2019)

Date Received:

Date Reviewed:

Name of Organization: Plainview Post Prom  
Complete Address: 86463 533 Ave Plainview NE 68769  
Contact Person: Alyssa Frahm Phone Number: 402 640 6984

Explain how these funds will be used for Community Betterment.

see attached

Number of people served by the project? up to 90

Additional Information:

see attached

Total Estimated Project Cost:

\$ 1800

(detail on separate sheet)

Total inkind or matching funds:

\$ —

(detail on separate sheet)

TOTAL GRANT REQUESTING

\$ 1800

If funded what is your expected start & completion date?

Start date 3/1/23 Completion date 3/1/23

\* Attach a plan summary, including time frame, on a separate piece of paper.

\*\*Funds will be awarded at the discretion of the Mayor and City Council.\*\*

Signature

[Signature]

Date

12/28/22

**Explain how these funds will be used for Community Betterment:**

As a Post Prom committee our goal is to provide a fun and safe environment for our Junior and Senior students and their dates on prom night. We have booked a Hypnotist/Magician who performed for us last year. He has different shows, and promises us a new, fun, and clean show to entertain our kids. Along with additional activities, games and food, his show will help us to keep the students entertained and in one location for a longer duration of the night. We are requesting Keno funds to help pay for the Hypnotist/Magician.

**Number of people served by the project:**

Up to 90 Junior and senior students and their dates, plus chaperones and parent helpers.

**Additional Information:**

Post Prom is a student activity that is wholly funded by parents through fundraising and donations. In addition to the hypnotist/magician, other costs include decoration, food, games/activities, and prizes so any Keno help is greatly appreciated.

INVOICE

Jeff Quinn  
18880 Leavenworth St.  
Elkhorn, NE 68022

December 28, 2022

Payment requested for 90-minute comedy hypnosis/magic show performed for  
Plainview High School Post Prom on Saturday/Sunday March 25/26, 2023.

Initial Price: \$1800  
Deposit Paid: Not required

Total Amount due: \$1800

Please



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CITY OF PLAINVIEW  
KENO GRANT APPLICATION  
PLAINVIEW, NE 68769  
(Revised July 2019)

Date Received:

Date Reviewed:

Name of Organization: City of Plainview

Complete Address: 205 W Locust City of Plainview NE, 68769

Contact Person: Jeremy Tarr Phone Number: 582-4928

Explain how these funds will be used for Community Betterment.

The house at 112 S Elm has been an eye sore and a burden for the community for awhile now. Clearing the property will allow possible growth for our business district. At the least it will make our downtown look better. The funds will be used to clear the entire property and level it off.

Number of people served by the project: Entire Community

Additional Information:

<u>Funds - Demolition of structure</u>	<u>- Trucking of waste and dirt</u>
<u>- Lot survey</u>	<u>- Disposal costs</u>
<u>- CDS inspection</u>	<u>- Lot rehab (leveling)</u>
<u>- Asbestos removal (if any)</u>	

Total Estimated Project Cost:

\$ 15,000

(detail on separate sheet)

Total in-kind or matching funds:

\$ City Project

(detail on separate sheet)

TOTAL GRANT REQUESTING

\$ 15,000

If funded what is your expected start & completion date?

Start date

Depends on

Hoffman Construction

Completion date

\* Attach a plan summary, including time frame, on a separate piece of paper.

\*\* Funds will be awarded at the discretion of the Mayor and City Council. \*\*

Signature

Jeremy Tarr

Date

12/30/22