

AGENDA: CITY OF PLAINVIEW
COUNCIL MEETING, TUESDAY APRIL 8, 2025
6:30 O'CLOCK P.M.
***As of 4/1/2025**

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

- 5 Discussion- LARM valuations- Clint Simmons and Dennis Johnson
- 6 Proclamation- Arbor Day April 25, 2025
- 7 Discussion/Action- Manor Administrator Contract effective 2/1/2025
- 8 Discussion/Action- approval of Advisory Board recommendations for pool staff
- 9 Discussion/Action- approval of wages for pool staff
- 10 Discussion/Action- approval of Advisory Board recommendations for park staff
- 11 Discussion/Action- approval of wages for park staff
- 12 Discussion/Action- Keno Grants
 - *Klown Doll Museum electric updates to new addition \$2,977
- 13 Discussion/Action- approval of fireworks for Klown Festival June 7
- 14 Discussion/Action- Resolution #719 Street Closure Klown Festival June 7
- 15 Discussion/Action- Resolution #720 Street Closure Highway20 Car Show June 14
- 16 Discussion/Action- Special Designated Liquor Licenses
 - *Plainview Chamber of Commerce
 - 6-7-2025 8:00 AM-midnight- Sand Volleyball and Cornhole Tournaments
 - *Keystone Bar
 - 6-6-2025 3:00 PM-2:00 AM- Fireman's Dance
 - 6-7-2025 3:00 PM -2:00 AM- Street Dance/Karaoke
 - 6-13-2025 5:00 PM-2:00 AM- Street Dance/Karaoke
 - 6-14-2025 9:00 AM-5:00 PM- Highway20 HotRod Car Show
 - 6-14-2025 4:00 PM-2:00 AM- Street Dance/Karaoke
 - 6-21-2025 5:00 PM-2:00 AM- Street Dance/Karaoke
- 17 Discussion/Action- removal of Boy Scout house
- 18 Council Comments
- 19 Public Comments

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**REGULAR MEETING OF THE CITY COUNCIL
TUESDAY, MARCH 11, 2025**

A meeting of the Mayor and Council of the City of Plainview, Nebraska, was held at the Council Chambers in said City on the 11th day of March at 6:30 o'clock P.M.

Roll call was held and present were: Mayor Smith; Council Members: Born, Janovec, Sanne and Doty 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.

Courtney Retzlaff was present as City Clerk.
Jeremy Tarr was present as City Administrator
Kyle Petersen was present as City Attorney.

Janovec moved to approve the meeting minutes from February 11th and February 27th. Doty seconded the motion. Motion carried 4-0.

Janovec moved to approve claims and payroll. Doty seconded the motion. Motion carried 4-0.

Kyle Overturf of AMGL presented on the 2023-2024 Financial Audit. Overall the financial position of the City is positive, with the total unassigned cash balance in the general fund at \$348,225. Valuation increased \$37,574, however is still around \$16,000 short per capita based on benchmarking with communities of similar population. Overturf stated that the City is in the best financial position since AMGL took over the audit 8 years ago.

Juleen Johnson gave updates on the Manor including staffing, discussion on the architect firm for the proposed addition/remodel and time change for the Manor board meetings.

Police Chief Hallock reported on activity for February, Officer Funston will be attending firearms training March 30-April 4th and updates on nuisance property abatement dates were given.

At 7:05 PM Sanne moved to open the 2nd Public Hearing for CDBG 20-DTR-005. Doty seconded the motion. Motion carried 4-0.

City Clerk Retzlaff stated that the public hearing was for the close out of the DTR Grant.

The City of Plainview was awarded CDBG Downtown Revitalization funds of \$535,000 of which \$475,000 were used for rehabilitation of privately owned commercial buildings; 25,000 for clearance and demolition in Plainview, NE, Pierce County, Nebraska. \$25,000 was awarded for grant administration, and \$10,000 was awarded for construction management. The City of Plainview has provided the required match of \$100,000 for the DTR project activities. Project activities included: the rehabilitation of privately owned commercial buildings and clearance and demolition.

To date, \$270,214.47 has been used for commercial rehabilitation, \$12,016.00 for clearance and demo, \$6,971.55 has been used for Construction Management, and \$25,000 has been used for General Administration of the grant. No persons, businesses, or farms were displaced as a result of CDBG activities.

Sanne moved to close the public hearing at 7:06 PM. Doty seconded the motion. Motion carried 4-0.

City Clerk Retzlaff reported that she is continuing to work on a business expansion project. Retzlaff would also like to utilize the old police station as a co-share space to be used as a meeting area for City boards, businesses and other groups that would like to use the space.

City Administrator Tarr reported on the maintenance department activities for February.

City Attorney Petersen stated that the filing on the Hart property was completed. The City would be receiving the principal due on the housing loan from the proceeds on the sale of the house.

Motion was made by Janovec and seconded by Doty to approve Ordinance No. 1006. Upon roll call vote, the following members voted AYE: Born, Janovec, Sanne and Doty. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared said Ordinance No. 1006 approved.

Motion was made by Sanne and seconded by Janovec to waive the second and third readings of Ordinance No. 1006. Upon roll call vote, the following members voted AYE: Born, Janovec, Sanne and Doty. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared the second and third readings of said Ordinance No. 1006 waived.

ORDINANCE NO. 1006

AN ORDINANCE ADOPTING A SUPPLEMENT TO THE CODE OF ORDINANCES FOR THE CITY OF PLAINVIEW, NEBRASKA ADOPTING THE STATE LAW CHANGES MADE BY THE LEGISLATURE WHICH ARE SPECIFIC AND MANDATORY AND NECESSARY TO BRING THE CITY ORDINANCES AND CODE SECTIONS INTO CONFORMITY WITH STATE LAW AND AMENDING RESTATING, REVISING, UPDATING, CODIFYING AND COMPILING CERTAIN ORDINANCES OF THE CITY DEALING WITH THE SUBJECTS EMBRACED IN THE CODE OF ORDINANCES, AND PROVIDING PENALTIES FOR THE VIOLATION OF THE CODE OF ORDINANCES.

Sealed bids to hay the lagoons and transfer station were opened. Lyle Lingenfelter bid \$1,003 for the transfer station. Tim Johnston bid \$1,201.01 and Trenton Tarr \$1,143 for the lagoons. Sanne moved to accept the bid from Lyle Lingenfelter for the transfer station. Born seconded the motion. Motion carried 4-0. Born moved to accept the bid from Tim Johnston for \$1,201.01 for the lagoon. Doty seconded the motion. Motion carried 4-0.

Mayor Smith read proclamations for National Library Week and Public Transit Week which are both April 6-12, 2025.

National Library Week 2025 Proclamation

WHEREAS, libraries spark creativity, fuel imagination, and inspire lifelong learning, offering a space where individuals of all ages can explore new ideas and be drawn to new possibilities;

WHEREAS, libraries serve as vibrant community hubs, connecting people with knowledge, technology, and resources while fostering civic engagement, critical thinking, and lifelong learning;

WHEREAS, libraries provide free and equitable access to books, digital tools, and innovative programming, ensuring that all individuals- regardless of background-have the support they need to learn, connect, and thrive;

WHEREAS, libraries partner with schools, businesses and organizations, connecting the dots to maximize resources, increase efficiency, and expand access to essential services, strengthening the entire community;

WHEREAS, libraries empower job seekers, entrepreneurs, and lifelong learners by providing access to resources, training, and opportunities that support career growth and economic success;

WHEREAS, libraries nurture young minds through story times, STEAM programs, and literacy initiatives, fostering curiosity and a love of learning that lasts a lifetime;

WHEREAS, libraries protect the right to read, think, and explore without censorship, standing as champions of intellectual freedom and free expression;

WHEREAS, dedicated librarians and library workers provide welcoming spaces that inspire discovery, collaboration, and creativity for all;

WHEREAS, libraries, librarians, and library workers across the country are joining together to celebrate National Library Week under the theme “Drawn to the Library”;

NOW, THEREFORE, be it resolved that I, Bob Smith, Mayor, proclaim National Library Week, April 6-12, 2025. During this week, I encourage all residents to visit their library, explore its resources, and celebrate all the ways that the library draws us together as a community.

Nebraska Public Transportation Week 2025

WHEREAS: Nebraska Public Transportation week has been declared for April 6-12, 2025.

AND WHEREAS: The date was chosen to honor the public transportation systems across Nebraska, including the local system better known as the Plainview Handivan.

AND WHEREAS: Public transportation systems across the state of Nebraska are celebrating public transportation during this time frame.

AND WHEREAS: Every year thousands of Nebraska citizens are able to participate in using public transportation to help them remain independent.

AND WHEREAS: Plainview has continued to support the use of public transportation throughout the year.

AND WHEREAS: Plainview recognizes the hard work and dedication that the city staff and especially the drivers do to help make the Plainview Handivan service an integral part of the lives of many residents in the community.

NOW THEREFORE BE IT RESOLVED that by virtue of the authority invested in me as Mayor of the City of Plainview, Nebraska, I, Robert Smith, do hereby issue this proclamation to celebrate public transportation and I do hereby declare April 6-12, 2025 to be "Public Transportation Week".

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

RESOLUTION #717

WHEREAS, there are federal funds available under Section 5311 of the Federal Transit Act and for the Nebraska Public Transportation Assistance Program, and

WHEREAS, the City of Plainview HandiVan desires to apply for said funds to provide public transportation in the city of Plainview area.

NOW THEREFORE, BE IT RESOLVED; the Plainview City Council hereby instructs the Plainview HandiVan and the City of Plainview to apply for said funds. Said funds are to be used for the Plainview HandiVan's transportation operations in the FY 2026-2027 Application for Public Transportation Assistance.

Council member Doty seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Born, Janovec, Sanne and Doty Nay: None. Whereupon the Mayor declared said motion carried and Resolution #717 is passed and adopted.

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

RESOLUTION #718

WHEREAS, the Mayor and City of Plainview deem it necessary that Lincoln Avenue is closed to thru traffic between the ballfields from Main Street to Pine Street for sporting events hosted by Plainview Public Schools;

NOW THEREFORE BE IT RESOLVED, BY THE MAYOR AND COUNCIL OF THE CITY OF PLAINVIEW, NEBRASKA, THAT:

1. Lincoln Avenue will be closed to thru traffic on the following dates and times:

- *March 25, 2025 3:00-10:00 PM (Track Meet)
- *April 4, 2025 8:00 AM-7:00 PM (Track Meet)
- *April 7, 2025 3:00-9:00 PM (Track Meet)
- *May 7, 2025 7:00 AM-6:00 PM (Track Meet)
- *May 8, 2025 10:00 AM-8:00 PM (Track Meet)
- *May 14, 2025 7:00 AM-7:00 PM (Track Meet)
- *August 29, 2025 5:00-10:00 PM (Football Game)
- *September 12, 2025 5:00-10:00 PM (Football Game)
- *September 15 2025 3:00-9:00 PM (Football Game)
- *September 19, 2025 5:00-10:00 PM (Football Game)
- *September 22, 2025 3:00-9:00 PM (Football Game)
- *October 6, 2025 3:00-9:00 PM (Football Game)
- *October 10, 2025 5:00-10:00 PM (Football Game)

Council member Born seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Born, Janovec, Sanne and Doty Nay: None. Whereupon the Mayor declared said motion carried and Resolution #718 is passed and adopted.

Sanne moved to advertise for bids for paving of Lincoln Avenue and Pine Street. Born seconded the motion. Motion carried 4-0.

Juleen Johnson presented the Manor board recommendation for an architect firm for the proposed Manor/Assisted Living addition/remodel. The board selected Clark & Enersen with an estimated \$3-4 million for the project and upfront costs of \$25,000. Sanne moved to approve the Manor board recommendation for Clark & Enersen. Doty seconded the motion. Motion carried 4-0.

Discussion on the Manor Administrator contract effective February 1, 2025 was held. Council requested changes of language in the contract to City Attorney Petersen. Janovec moved to change the contract as noted to the City Attorney and recommend approval by the Manor board based on board performance approval and behavioral expectations. Doty seconded the motion. Motion carried 4-0.

Motion was made by Sanne and seconded by Born to approve Ordinance No. 1007. Upon roll call vote, the following members voted AYE: Born, Janovec, Sanne and Doty. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared said Ordinance No. 1007 approved.

Motion was made by Sanne and seconded by Born to waive the second and third readings of Ordinance No. 1007. Upon roll call vote, the following members voted AYE: Born, Janovec, Sanne and Doty. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared the second and third readings of said Ordinance No. 1007 waived.

ORDINANCE NO. 1007

AN ORDINANCE TO CREATE A PURCHASING CARD POLICY FOR CITY AND MANOR USE.

Motion was made by Sanne and seconded by Born to approve Ordinance No. 1008. Upon roll call vote, the following members voted AYE: Born, Janovec, Sanne and Doty The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared said Ordinance No. 1008 approved.

Motion was made by Sanne and seconded by Born to waive the second and third readings of Ordinance No. 1008. Upon roll call vote, the following members voted AYE: Born, Janovec, Sanne and Doty. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared the second and third readings of said Ordinance No. 1008 waived.

ORDINANCE NO. 1008

AN ORDINANCE TO CREATE SECTION 1-101.01 OF THE MUNICIPAL CODE TO PROVIDE A PROCEDURE FOR VACANCIES OF THE OFFICE OF MAYOR.

Council member Sanne questioned the Ordinance presented at the February meeting regarding the abolishment of the Manor Board which was tabled and then not brought back on the March agenda. Council thanked the office staff for their work on the audit.

Public comments were received in regards to the proposed Manor remodel/addition. It was stated that the annual evaluation for the Manor Administrator needs to be documented.

Born moved to adjourn the meeting. Doty seconded. Motion carried 4-0

TIME: 8:34 P.M.

Robert Smith, Mayor

(SEAL)

ATTEST:

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 3/11/2025; 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.

Courtney Retzlaff, City Clerk/Treasurer

(SEAL)

GENERAL ACCOUNT

| | | | |
|-------|---------------------------------|---------------------|-----------|
| 15873 | Altwine Hardware & Home LLC | Su | 320.89 |
| 15874 | Steinkraus Service | Fuel/Flat Repair/Su | 2,522.50 |
| 15875 | Mitch's Food Center | Su | 728.69 |
| 15876 | Schaefer Grain Co | Weigh Tickets | 255.00 |
| 15877 | Western Oil Inc | Fuel | 515.66 |
| 15878 | Jarecki Sharp & Petersen PC LLO | Filing Fees | 16.00 |
| 15879 | Postmaster | Postage | 32.70 |
| 15880 | Verizon Wireless | Cellphones | 468.57 |
| 15881 | Street Improvement | Assessment Pmts | 17,183.77 |
| 15882 | United Industries Inc | Su | 661.20 |
| 15883 | City of Plainview | IRP Loan Pmt | 381.07 |
| 15884 | City of Plainview | RBDG Loan Pmt | 346.43 |
| 15885 | MASA | Emp Ins | 140.00 |
| 15886 | PowerManager | Su | 703.54 |
| 15887 | NDEE- Fiscal Services | Pool Permit 2025 | 40.00 |
| 15888 | MWC Enterprises Inc | Trash Totes | 2,960.00 |
| 15889 | City of Plainview | Pool Sales Tax | 7,285.98 |
| 15890 | City of Plainview | Library Sales Tax | 4,857.33 |
| 15891 | City of Plainview | Manor Sales Tax | 4,857.33 |
| 15891 | Midwest Bank | Emp HSA Feb | 881.00 |
| 15892 | City of Plainview | Eco Dev Sales Tax | 4,857.33 |
| 15893 | Postmaster | Postage | 72.30 |
| 15895 | New York Life | Emp Ins | 92.20 |
| 15897 | Plainview News | Ads/Legals/Su | 1,175.46 |
| 25884 | | | |
| THRU | | | |
| 25886 | City Employees | Payroll 2-14-2025 | 21,895.25 |

| | | | |
|-------|---|--------------------------------|-----------|
| 25887 | | | |
| THRU | | | |
| 25890 | City Employees | Payroll 2-28-2025 | 20,242.32 |
| 25891 | Aflac | Emp Ins | 286.94 |
| 25892 | Allo Business | Svc | 158.40 |
| 25893 | Allstar Parts LLC | Su | 36.37 |
| 25894 | Altwine Hardware & Home LLC | Su | 83.98 |
| 25895 | Auto Value- Norfolk | Su | 79.66 |
| 25896 | Barco | Su | 806.40 |
| 25897 | Bomgaars | Su | 313.86 |
| 25898 | Bud's Sanitary Service LLC | Svc | 5,517.00 |
| 25899 | Casey's Business MasterCard | Fuel | 63.86 |
| 25900 | City of Norfolk | Svc | 407.59 |
| 25901 | City of Plainview | IRP Loan Pmt | 191.73 |
| 25902 | City of Plv Osm/Plv Housing | Housing Loan Pmt | 50.60 |
| 25903 | Classic Rentals | Su | 265.37 |
| 25904 | CMBA Architects | Svc- Community Center | 950.00 |
| 25905 | Curt Hart | Reim | 18.27 |
| 25906 | Dallas Snyder | Meter Deposit Refund | 57.25 |
| 25907 | Eakes Office Solutions | Copier Contract | 67.83 |
| 25908 | Great American Business Products | Su- Camper Donation Box | 258.99 |
| 25909 | Hollman Media | Svc | 100.00 |
| 25910 | Hometown Leasing | Copier Leases | 343.52 |
| 25911 | Ingram Library Services | Books/Audiobooks | 492.25 |
| 25912 | James Rau | Reim | 49.75 |
| 25913 | Jarecki Sharp & Petersen PC LLO | Legal Fees | 898.00 |
| 25914 | Johnson Repair | Svc | 22.98 |
| 25915 | Kim Pulis | Meter Deposit Refund | 58.14 |
| 25916 | LP Gill Inc | Svc | 7,528.12 |
| 25917 | Lammers Trailer Repair LLC | Svc/Su | 497.11 |
| 25918 | Landmark Surveying Associates | Svc | 1,215.00 |
| 25919 | League Association of Risk Management | General Liability Insurance | 57,808.00 |
| 25920 | Mahaska | Su | 76.18 |
| 25921 | Matheson Tri Gas Inc | Su | 73.50 |
| 25922 | Menards | Su | 293.84 |
| 25923 | Miller & Associates Consulting Engineers | Svc | 6,700.00 |
| 25924 | Mitch's Food Center | Su | 1,100.46 |
| 25925 | Municipal Supply Inc of Omaha | Su | 224.58 |

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|-------|---------------------------------------|-----------------------------|-----------|
| 25926 | NE Public Health Env Lab | Svc | 172.00 |
| 25927 | Nebraska Emergency Management Agency | FEMA Funds | 1,567.72 |
| 25928 | Northeast Nebraska Clerks Association | Membership Ducs | 20.00 |
| 25929 | Pierce Broadband Networks | Phone Svc | 56.64 |
| 25930 | Plainview Ballbackers LLC | Pmt- Ballfields | 556.67 |
| 25931 | Plainview Public Schools | Liquor License Fees | 300.00 |
| 25932 | Plainview Telephone Co Inc | Phone Svc | 1,120.20 |
| 25933 | Postmaster | Postage Fee | 350.00 |
| 25934 | Walton Appliance & Repair | Su | 27.90 |
| 25935 | West Hodson Lumber | Su | 525.20 |
| 25936 | Western Oil Inc | Fuel | 656.16 |
| ACH | Allied Benefit Services | Emp Health Ins | 15,623.97 |
| ACH | Big Iron Auctions | Equip/Su | 806.56 |
| ACH | Black Hills Energy | Svc | 1,696.77 |
| ACH | Clover Merchant Bankcard | Credit Card Processing Fees | 708.96 |
| ACH | Colonial Life Processing Center | Emp Ins | 412.58 |
| ACH | Crashplan Pro | Svc | 9.99 |
| ACH | EFTPS | Fed W/H Tax | 5,950.39 |
| ACH | EFTPS | Fed W/H Tax | 6,132.28 |
| ACH | Empower Retirement | Pension | 2,140.78 |
| ACH | Empower Retirement | Pension | 2,140.78 |
| ACH | First Date Merchant Svcs | Credit Card Machine | 26.75 |
| ACH | Dearborn Life Insurance Co | Emp Ins | 60.00 |
| ACH | Francotyp-Postalia, Inc | Postage | 1,000.00 |
| ACH | Francotyp-Postalia, Inc | Postage Machine | 303.24 |
| ACH | Healthplan Services Inc | Emp Ins | 75.90 |
| ACH | Midwest Bank | Merchant Capture Svc | 50.00 |
| ACH | Nebraska CLASS | Gen Acct Int- Transfer | 2,732.67 |
| ACH | NE Dept of Revenue | State W/H Tax | 1,998.37 |
| ACH | NE Dept of Revenue | Sales & Use Tax | 1,503.11 |
| ACH | Synchrony Bank/Amazon | Su | 25.62 |
| ACH | United States Postal Service | Postage | 320.88 |
| ACH | Zoom Video Comm Inc | Svc | 15.99 |

ECONOMIC DEVELOPMENT SALES TAX

| | | | |
|------|--------------------------|-------------|--------|
| 1303 | Jarecki Sharp & Petersen | Filing Fees | 223.75 |
|------|--------------------------|-------------|--------|

STREET IMPROVEMENT

| | | | |
|-----|-------------------|----------|-----------|
| ACH | Wire Bond Payment | Bond Pmt | 28,640.00 |
|-----|-------------------|----------|-----------|

HOUSING AUTHORITY

| | | | |
|------|--------------------------|------------|-------|
| 1041 | Jarecki Sharp & Petersen | Filing Fee | 21.25 |
|------|--------------------------|------------|-------|

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Check Register - Detail

City of Plainview

| <u>Check #</u> | <u>Date</u> | <u>Acct#</u> | <u>Name</u> | | <u>Amount</u> |
|----------------|------------------|--------------|--|----------|------------------|
| 20584 | 3/31/2025 | | AFLAC INC | | 243.32 |
| | 2600-513 | | INV 20250317009644 EMP DENTAL INS | 82.28 | |
| | 2800-513 | | INV 20250317009644 EMP DENTAL INS | 37.01 | |
| | 3200-513 | | INV 20250317009644 EMP DENTAL INS | 124.03 | |
| 20585 | 3/31/2025 | | AFLAC INC | | 243.32 |
| | 2600-513 | | INV 20250219004586 EMP DENTAL INS | 82.28 | |
| | 2800-513 | | INV 20250219004586 EMP DENTAL INS | 37.01 | |
| | 3200-513 | | INV 20250219004586 EMP DENTAL INS | 124.03 | |
| 20586 | 3/31/2025 | | ALLIED BENEFIT SERVICES | | 15,623.97 |
| | 2100-513 | | INV 0001020834 EMP INS MARCH 2025 | 667.70 | |
| | 2100-513 | | INV 0001020834 EMP INS MARCH 2025 | 2,003.07 | |
| | 2400-513 | | INV 0001020834 EMP INS MARCH 2025 | 1,669.22 | |
| | 2600-513 | | INV 0001020834 EMP INS MARCH 2025 | 2,537.22 | |
| | 2800-513 | | INV 0001020834 EMP INS MARCH 2025 | 667.70 | |
| | 2800-513 | | INV 0001020834 EMP INS MARCH 2025 | 2,537.22 | |
| | 3200-513 | | INV 0001020834 EMP INS MARCH 2025 | 1,669.22 | |
| | 3200-513 | | INV 0001020834 EMP INS MARCH 2025 | 2,537.22 | |
| | 3500-513 | | INV 0001020834 EMP INS MARCH 2025 | 667.70 | |
| | 4400-513 | | INV 0001020834 EMP INS MARCH 2025 | 667.70 | |
| 20587 | 3/31/2025 | | BLACK HILLS ENERGY | | 1,572.21 |
| | 1000-526 | | SVC FEBRUARY 2025 | 347.07 | |
| | 2100-526 | | SVC FEBRUARY 2025 | 458.10 | |
| | 2800-526 | | SVC FEBRUARY 2025 | 315.72 | |
| | 4400-526 | | SVC FEBRUARY 2025 | 451.32 | |
| 20588 | 3/31/2025 | | CINTAS | | 110.18 |
| | 2400-532 | | INV 5255732205 SUPPLIES | 110.18 | |
| 20589 | 3/31/2025 | | 24 CITY OF PLAINVIEW | | 6,456.07 |
| | 9500-202 | | POOL SALES TAX JANUARY 2025 | 6,456.07 | |
| 20590 | 3/31/2025 | | 24 CITY OF PLAINVIEW | | 4,304.05 |
| | 9500-202 | | LIBRARY SALES TAX JANUARY 2025 | 4,304.05 | |
| 20591 | 3/31/2025 | | 24 CITY OF PLAINVIEW | | 4,304.05 |
| | 9500-202 | | MANOR SALES TAX JANUARY 2025 | 4,304.05 | |
| 20592 | 3/31/2025 | | 24 CITY OF PLAINVIEW | | 4,304.05 |
| | 9500-202 | | ECO DEV SALES TAX JANUARY 2025 | 4,304.05 | |
| 20593 | 3/31/2025 | | 24 CITY OF PLAINVIEW | | 632.65 |
| | 1000-529 | | 3 BROTHERS IRP INTEREST PMT | 286.50 | |
| | 1000-529 | | 3 BROTHERS IRP INTEREST PMT | 85.58 | |
| | 1000-570 | | 3 BROTHERS IRP PRINCIPAL PMT | 200.64 | |
| | 1000-570 | | 3 BROTHERS IRP PRINCIPAL PMT | 59.93 | |
| 20594 | 3/31/2025 | | CITY OF PLV HOUSING AUTHORITY | | 100.00 |
| | 1000-531 | | HOUSING LOAN PRINCIPAL PMT | 90.21 | |
| | 1000-531 | | HOUSING LOAN INTEREST PMT | 9.79 | |
| 20595 | 3/31/2025 | | CITY OF PLV HOUSING AUTHORITY | | 5,846.35 |
| | 1000-531 | | HOUSING LOAN PRINCIPAL PMT | 5,836.71 | |
| | 1000-531 | | HOUSING LOAN INTEREST PMT | 9.64 | |
| 20596 | 3/31/2025 | | CLOVER MERCHANT BANKCARD | | 663.39 |
| | 2400-526 | | CREDIT CARD PROCESSING FEES | 221.13 | |
| | 2600-526 | | CREDIT CARD PROCESSING FEES | 221.13 | |
| | 3500-526 | | CREDIT CARD PROCESSING FEES | 221.13 | |
| 20597 | 3/31/2025 | | CMBA ARCHITECTS | | 650.00 |
| | 1200-521 | | INV 65235- COMMUNITY CENTER | 650.00 | |
| 20598 | 3/31/2025 | | COLONIAL LIFE PROCESSING CENTER | | 412.58 |
| | 2600-513 | | INV 61873480313506 EMP INS | 167.30 | |
| | 2800-513 | | INV 61873480313506 EMP INS | 110.82 | |
| | 3200-513 | | INV 61873480313506 EMP INS | 134.46 | |

Check Register - Detail

City of Plainview

| <u>Check #</u> | <u>Date</u> | <u>Acct#</u> | <u>Name</u> | <u>Amount</u> |
|----------------|------------------|--------------|-----------------------------------|-----------------|
| 20599 | 3/31/2025 | | COURTNEY RETZLAFF | |
| | 2100-532 | | REIM- SUPPLIES | 150.87 |
| 20600 | 3/31/2025 | | CRASHPLAN PRO | 9.99 |
| | 1000-532 | | INV 1831-451585 MONTHLY SVC | 9.99 |
| 20601 | 3/31/2025 | | 137 ELECTRONIC FEDERAL TAX | 6,546.97 |
| | 1000-511 | | PAYROLL TAXES | 210.38 |
| | 1000-514 | | PAYROLL TAXES | 210.38 |
| | 2100-511 | | PAYROLL TAXES | 480.49 |
| | 2100-514 | | PAYROLL TAXES | 314.21 |
| | 2400-511 | | PAYROLL TAXES | 511.09 |
| | 2400-514 | | PAYROLL TAXES | 216.63 |
| | 2600-511 | | PAYROLL TAXES | 209.69 |
| | 2600-514 | | PAYROLL TAXES | 138.17 |
| | 2800-511 | | PAYROLL TAXES | 919.62 |
| | 2800-514 | | PAYROLL TAXES | 498.40 |
| | 3200-511 | | PAYROLL TAXES | 698.13 |
| | 3200-514 | | PAYROLL TAXES | 376.07 |
| | 3400-511 | | PAYROLL TAXES | 29.69 |
| | 3400-514 | | PAYROLL TAXES | 29.69 |
| | 3500-511 | | PAYROLL TAXES | 649.72 |
| | 3500-514 | | PAYROLL TAXES | 292.26 |
| | 4400-511 | | PAYROLL TAXES | 396.73 |
| | 4400-514 | | PAYROLL TAXES | 249.96 |
| | 3900-511 | | PAYROLL TAXES | 57.83 |
| | 3900-514 | | PAYROLL TAXES | 57.83 |
| 20602 | 3/31/2025 | | 137 ELECTRONIC FEDERAL TAX | 5,828.18 |
| | 2100-511 | | PAYROLL TAXES | 493.13 |
| | 2100-514 | | PAYROLL TAXES | 314.85 |
| | 2400-511 | | PAYROLL TAXES | 545.10 |
| | 2400-514 | | PAYROLL TAXES | 225.40 |
| | 2600-511 | | PAYROLL TAXES | 209.69 |
| | 2600-514 | | PAYROLL TAXES | 138.17 |
| | 2800-511 | | PAYROLL TAXES | 919.62 |
| | 2800-514 | | PAYROLL TAXES | 498.40 |
| | 3200-511 | | PAYROLL TAXES | 689.30 |
| | 3200-514 | | PAYROLL TAXES | 372.24 |
| | 3400-511 | | PAYROLL TAXES | 63.35 |
| | 3400-514 | | PAYROLL TAXES | 63.35 |
| | 3500-511 | | PAYROLL TAXES | 545.86 |
| | 3500-514 | | PAYROLL TAXES | 229.03 |
| | 4400-511 | | PAYROLL TAXES | 273.32 |
| | 4400-514 | | PAYROLL TAXES | 126.55 |
| | 3900-511 | | PAYROLL TAXES | 60.41 |
| | 3900-514 | | PAYROLL TAXES | 60.41 |
| 20603 | 3/31/2025 | | EMPOWER RETIREMENT | 2,140.78 |
| | 2100-511 | | PENSION | 108.32 |
| | 2100-515 | | PENSION | 108.32 |
| | 2400-511 | | PENSION | 131.67 |
| | 2400-515 | | PENSION | 131.67 |
| | 2600-511 | | PENSION | 193.68 |
| | 2600-515 | | PENSION | 99.68 |
| | 2800-511 | | PENSION | 325.81 |
| | 2800-515 | | PENSION | 325.81 |
| | 3200-511 | | PENSION | 114.58 |
| | 3200-515 | | PENSION | 114.58 |
| | 3500-511 | | PENSION | 199.25 |
| | 3500-515 | | PENSION | 124.53 |
| | 4400-511 | | PENSION | 81.44 |
| | 4400-515 | | PENSION | 81.44 |
| 20604 | 3/31/2025 | | EMPOWER RETIREMENT | 2,293.78 |

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City of Plainview

| <u>Check #</u> | <u>Date</u> | <u>Acct#</u> | <u>Name</u> | | <u>Amount</u> |
|----------------|------------------|--------------|------------------------------------|----------|-----------------|
| | 2100-511 | | PENSION | 108.32 | |
| | 2100-515 | | PENSION | 108.32 | |
| | 2400-511 | | PENSION | 131.67 | |
| | 2400-515 | | PENSION | 131.67 | |
| | 2600-511 | | PENSION | 193.68 | |
| | 2600-515 | | PENSION | 99.68 | |
| | 2800-511 | | PENSION | 478.81 | |
| | 2800-515 | | PENSION | 325.81 | |
| | 3200-511 | | PENSION | 114.58 | |
| | 3200-515 | | PENSION | 114.58 | |
| | 3500-511 | | PENSION | 199.25 | |
| | 3500-515 | | PENSION | 124.53 | |
| | 4400-511 | | PENSION | 81.44 | |
| | 4400-515 | | PENSION | 81.44 | |
| 20605 | 3/31/2025 | | FIRST DATA MERCHANT SVCS | | |
| | 1000-532 | | CREDIT CARD MACHINE | 26.75 | 26.75 |
| 20606 | 3/31/2025 | | DEARBORN LIFE INSURANCE CO. | | |
| | 2100-513 | | EMPLOYEE LIFE INSURANCE | 6.00 | 60.00 |
| | 2100-513 | | EMPLOYEE LIFE INSURANCE | 6.00 | |
| | 2400-513 | | EMPLOYEE LIFE INSURANCE | 6.00 | |
| | 2600-513 | | EMPLOYEE LIFE INSURANCE | 6.00 | |
| | 2800-513 | | EMPLOYEE LIFE INSURANCE | 6.00 | |
| | 2800-513 | | EMPLOYEE LIFE INSURANCE | 6.00 | |
| | 3200-513 | | EMPLOYEE LIFE INSURANCE | 6.00 | |
| | 3200-513 | | EMPLOYEE LIFE INSURANCE | 6.00 | |
| | 3500-513 | | EMPLOYEE LIFE INSURANCE | 6.00 | |
| | 4400-513 | | EMPLOYEE LIFE INSURANCE | 6.00 | |
| 20607 | 3/31/2025 | | HEALTHPLAN SERVICES, INC | | |
| | 2100-513 | | EMP VISION INS | 17.40 | 75.90 |
| | 2600-513 | | EMP VISION INS | 29.40 | |
| | 2800-513 | | EMP VISION INS | 11.70 | |
| | 3200-513 | | EMP VISION INS | 17.40 | |
| 20608 | 3/31/2025 | | MADISON COUNTY BANK | | |
| | 3500-561 | | QTRLY LOAN PRINCIPAL PMT | 6,963.24 | 7,426.09 |
| | 3500-562 | | QTRLY LOAN INTEREST PMT | 462.85 | |
| 20609 | 3/31/2025 | | MASA | | |
| | 2100-513 | | INV 2061964 EMP INS | 14.00 | 140.00 |
| | 2100-513 | | INV 2061964 EMP INS | 14.00 | |
| | 2400-513 | | INV 2061964 EMP INS | 14.00 | |
| | 2600-513 | | INV 2061964 EMP INS | 14.00 | |
| | 2800-513 | | INV 2061964 EMP INS | 14.00 | |
| | 2800-513 | | INV 2061964 EMP INS | 14.00 | |
| | 3200-513 | | INV 2061964 EMP INS | 14.00 | |
| | 3200-513 | | INV 2061964 EMP INS | 14.00 | |
| | 3500-513 | | INV 2061964 EMP INS | 14.00 | |
| | 4400-513 | | INV 2061964 EMP INS | 14.00 | |
| 20610 | 3/31/2025 | | 15 MIDWEST BANK | | |
| | 1000-532 | | SVC CHARGE MERCHANT CAPTURE | 50.00 | 50.00 |
| 20611 | 3/31/2025 | | 15 MIDWEST BANK | | |
| | 2100-561 | | QTRLY LOAN PMT- 9TH STREET | 4,110.84 | 4,293.76 |
| | 2100-562 | | QTRLY LOAN PMT- 9TH STREET | 182.92 | |
| 20612 | 3/31/2025 | | 15 MIDWEST BANK | | |
| | 2400-511 | | HSA EMP CONTRIBUTION MARCH | 191.00 | 881.00 |
| | 2600-511 | | HSA EMP CONTRIBUTION MARCH | 50.00 | |
| | 2800-511 | | HSA EMP CONTRIBUTION MARCH | 440.00 | |
| | 3200-511 | | HSA EMP CONTRIBUTION MARCH | 200.00 | |
| 20613 | 3/31/2025 | | 15 MIDWEST BANK | | |
| | 1000-538 | | NSF RETURN | 150.00 | 150.00 |

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City of Plainview

| <u>Check #</u> | <u>Date</u> | <u>Acct#</u> | <u>Name</u> | <u>Amount</u> |
|----------------|-------------|--------------|--|-----------------|
| 20614 | 3/31/2025 | | NEBRASKA CLASS | |
| | 1000-121 | | GEN ACCT INT FEBRUARY 2025 | 2,519.03 |
| | | | | 2,519.03 |
| 20615 | 3/31/2025 | | 69 NEBRASKA DEPARTMENT OF REVENUE | |
| | 2100-511 | | STATE W/H TAX FEBRUARY 2025 | 245.33 |
| | 2400-511 | | STATE W/H TAX FEBRUARY 2025 | 233.93 |
| | 2600-511 | | STATE W/H TAX FEBRUARY 2025 | 79.14 |
| | 2800-511 | | STATE W/H TAX FEBRUARY 2025 | 489.76 |
| | 3200-511 | | STATE W/H TAX FEBRUARY 2025 | 374.46 |
| | 3400-511 | | STATE W/H TAX FEBRUARY 2025 | 32.89 |
| | 3500-511 | | STATE W/H TAX FEBRUARY 2025 | 230.81 |
| | 4400-511 | | STATE W/H TAX FEBRUARY 2025 | 141.35 |
| | 3900-511 | | STATE W/H TAX FEBRUARY 2025 | 23.55 |
| | | | | 1,851.22 |
| 20616 | 3/31/2025 | | 69 NEBRASKA DEPARTMENT OF REVENUE | |
| | 9500-202 | | SALES & USE TAX FEBRUARY 2025 | 1,496.99 |
| | | | | 1,496.99 |
| 20617 | 3/31/2025 | | NEBRASKA STATE PATROL | |
| | 3200-521 | | INV 1468328 2025 TRAC LICENSES | 75.00 |
| | | | | 75.00 |
| 20618 | 3/31/2025 | | NEW YORK LIFE | |
| | 2600-513 | | EMP INS | 92.20 |
| | | | | 92.20 |
| 20619 | 3/31/2025 | | NORTH CENTRAL PPD | |
| | 1000-526 | | ELEC SVC FEB 2025 SOCIAL CENTER | 211.09 |
| | 1000-526 | | ELEC SVC FEB 2025 KLOWN DOLL | 76.68 |
| | 1000-526 | | ELEC SVC FEB 2025 CITY OFFICE | 142.37 |
| | 1000-526 | | ELEC SVC FEB 2025 HIST MUSEUM | 37.07 |
| | 1000-526 | | ELEC SVC FEB 2025 SCHOENAUER | 47.95 |
| | 1000-526 | | ELEC SVC FEB 2025 ELEC SIGN/OLD LIB | 492.83 |
| | 2100-526 | | ELEC SVC FEB 2025 BULLRIDE | 38.58 |
| | 2100-526 | | ELEC SVC FEB 2025 GLOBE LTS | 521.06 |
| | 2100-526 | | ELEC SVC FEB 2025 STREET LTS | 1,240.61 |
| | 2100-526 | | ELEC SVC FEB 2025 STREET LTS | 1,015.83 |
| | 2100-526 | | ELEC SVC FEB 2025 STREET LTS | 176.47 |
| | 2100-526 | | ELEC SVC FEB 2025 OLD SHED | 56.05 |
| | 2100-526 | | ELEC SVC FEB 2025 OLD SHED | 35.96 |
| | 2100-526 | | ELEC SVC FEB 2025 STREET SHED | 1,006.30 |
| | 2400-526 | | ELEC SVC FEB 2025 NEW WELL | 623.67 |
| | 2400-526 | | ELEC SVC FEB 2025 WEISETH | 171.85 |
| | 2400-526 | | ELEC SVC FEB 2025 WATER TOWER | 50.78 |
| | 2400-526 | | ELEC SVC FEB 2025 SCHOOL WELL | 581.82 |
| | 2600-526 | | ELEC SVC FEB 2025 LIFTSTATION | 217.24 |
| | 2600-526 | | ELEC SVC FEB 2025 LIFTSTATION | 51.27 |
| | 2800-526 | | ELEC SVC FEB 2025 PLANT | 1,292.26 |
| | 2800-526 | | ELEC SVC FEB 2025 C&D | 37.13 |
| | 3500-526 | | ELEC SVC FEB 2025 TRANSFER STATION | 416.97 |
| | 4100-526 | | ELEC SVC FEB 2025 POOL | 48.99 |
| | 4200-526 | | ELEC SVC FEB 2025 BANDSHELL SHELT | 35.96 |
| | 4200-526 | | ELEC SVC FEB 2025 PARK METER | 82.19 |
| | 4200-526 | | ELEC SVC FEB 2025 PARK METER | 38.52 |
| | 4400-526 | | ELEC SVC FEB 2025 LIBRARY | 267.89 |
| | 4600-526 | | ELEC SVC FEB 2025 BBALL COURT | 35.96 |
| | 4600-526 | | ELEC SVC FEB 2025 BBALL COURT | 35.96 |
| | 4600-526 | | ELEC SVC FEB 2025 CONC | 35.96 |
| | 4600-526 | | ELEC SVC FEB 2025 BALLFIELDS/CONC | 311.83 |
| | 4600-526 | | ELEC SVC FEB 2025 BALLFIELDS | 35.96 |
| | | | | 9,471.06 |
| *20621 | 3/31/2025 | | OFFICE MAX | |
| | 1000-532 | | SUPPLIES- OFFICE BULLETIN BOARDS | 119.98 |
| | | | | 119.98 * |
| 20622 | 3/31/2025 | | 70 POSTMASTER | |
| | 2400-532 | | POSTAGE | 31.65 |
| | | | | 31.65 |
| 20623 | 3/31/2025 | | 70 POSTMASTER | |
| | 3400-532 | | POSTAGE- C&D CLOSURE REPORT | 20.05 |
| | | | | 20.05 |

* Gap in check number sequence or duplicate check number

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City of Plainview

| Check # | Date | Acct# Name | Amount |
|---------|-----------|---|----------|
| 20624 | 3/31/2025 | 70 POSTMASTER | |
| | 2400-532 | POSTAGE- WATER SAMPLES | 33.75 |
| | 3200-532 | POST OFFICE BOX- POLICE | 10.00 |
| 20625 | 3/31/2025 | 401 SCHAEFER GRAIN CO. | |
| | 3500-532 | SCALE TICKETS | 378.00 |
| 20626 | 3/31/2025 | SCRANTON FLOORING & SUPPLY LLC | |
| | 1000-553 | INV 29670- FLOORING OFFICE | 6,914.86 |
| 20627 | 3/31/2025 | 60 STEINKRAUS SERVICE | |
| | 2100-532 | FUEL | 220.20 |
| | 2400-532 | FUEL | 174.50 |
| | 2600-532 | FUEL | 22.00 |
| | 2800-532 | FUEL | 42.00 |
| | 3500-532 | FUEL | 1,622.80 |
| | 3500-532 | FLAT REPAIR | 150.00 |
| | 3900-532 | FUEL | 26.90 |
| 20628 | 3/31/2025 | 290 STREET IMPROVEMENT | |
| | 6000-561 | STREET ASSESSMENT PRINCIPAL PMT | 793.28 |
| | 6000-562 | STREET ASSESSMENT INTEREST PMT | 796.43 |
| | 6000-529 | STREET ASSESSMENT COMMISSION FEI | (23.85) |
| 20629 | 3/31/2025 | ULINE | |
| | 1000-532 | INV 189809151- FREIGHT | 428.41 |
| | 1000-554 | INV 189809151- OFFICE EQUIP/SU | 1,120.00 |
| | 2400-532 | INV 189809151 - TIME CLOCK | 409.00 |
| | 3200-554 | INV 189809151- POLICE EQUIP/SU | 4,230.00 |
| 20630 | 3/31/2025 | 139 UNITED STATES POSTAL SERVICE | |
| | 2400-532 | POSTAGE UTILITY BILLS | 106.40 |
| | 2600-532 | POSTAGE UTILITY BILLS | 106.40 |
| | 3500-532 | POSTAGE UTILITY BILLS | 106.40 |
| 20631 | 3/31/2025 | VERIZON WIRELESS | |
| | 2100-522 | INV 6107399081 CELLPHONES | 42.94 |
| | 2100-522 | INV 6107399081 CELLPHONES | 42.94 |
| | 2400-522 | INV 6107399081 CELLPHONES | 42.94 |
| | 2800-522 | INV 6107399081 CELLPHONES | 48.19 |
| | 3200-522 | INV 6107399081 CELLPHONES | 42.94 |
| | 3200-522 | INV 6107399081 CELLPHONES | 40.01 |
| | 3200-522 | INV 6107399081 CELLPHONES | 80.02 |
| | 3200-522 | INV 6107399081 CELLPHONES | 42.94 |
| | 3500-522 | INV 6107399081 CELLPHONES | 42.94 |
| | 3900-522 | INV 6107399081 CELLPHONES | 42.94 |
| 20632 | 3/31/2025 | ZOOM VIDEO COMM INC | |
| | 1000-532 | INV298545886 MONTHLY SVC | 15.99 |

Report Setup
 Report selection: Check Register - Detail
 Banks: Single
 Bank Acct#: 150541 - Midwest Bank (City Acct.)
 Starting Date: 3/31/2025
 Ending Date: 3/31/2025

Total Non-Void Checks 109,369.71

payroll 3-14-2025 23,800.53
 payroll 3-28-2025 19,398.59

Claims other than General Account

3

| Acct | Check # | Vendor | Description | Amount |
|--------------------|---------|-------------------|-------------|----------|
| Street Improvement | ACH | Wire Bond Payment | Bond Pmt | 4,818.75 |
| Library Sales Tax | ACH | Wire Bond Payment | Bond Pmt | 2,190.00 |

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City of Plainview

| <u>Check #</u> | <u>Date</u> | <u>Acct#</u> <u>Name</u> | <u>Amount</u> | <u>Amount</u> |
|----------------|-----------------|---|---------------|-----------------|
| 25950 | 4/8/2025 | AFLAC | | 286.94 |
| | 2100-513 | INV 570038 EMP INS | 30.94 | |
| | 2100-513 | INV 570038 EMP INS | 65.78 | |
| | 2800-513 | INV 570038 EMP INS | 60.46 | |
| | 3200-513 | INV 570038 EMP INS | 60.46 | |
| | 3500-513 | INV 570038 EMP INS | 30.94 | |
| | 4400-513 | INV 570038 EMP INS | 38.36 | |
| 25951 | 4/8/2025 | AKRS EQUIPMENT SOLUTIONS, INC | | 318.82 |
| | 3500-532 | INV 4121873 - SUPPLIES | 318.82 | |
| 25952 | 4/8/2025 | ALTWINE HARDWARE & HOME LLC | | 1,326.34 |
| | 1000-532 | STATEMENT 3/28/2025 SUPPLIES | 1,004.06 | |
| | 2100-532 | STATEMENT 3/28/2025 SUPPLIES | 19.58 | |
| | 2600-532 | STATEMENT 3/28/2025 SUPPLIES | 44.99 | |
| | 3200-532 | STATEMENT 3/28/2025 SUPPLIES | 137.81 | |
| | 3500-532 | STATEMENT 3/28/2025 SUPPLIES | 99.92 | |
| | 4100-532 | STATEMENT 3/28/2025 SUPPLIES | 19.98 | |
| 25953 | 4/8/2025 | BOMGAARS | | 181.59 |
| | 2400-532 | INV 06393291 SUPPLIES | 28.15 | |
| | 4200-532 | INV 06393291 SUPPLIES | 153.44 | |
| 25954 | 4/8/2025 | BUD'S SANITARY SERVICE, LLC | | 5,517.00 |
| | 3500-532 | SVC MARCH 2025 | 5,517.00 | |
| 25955 | 4/8/2025 | CASEY'S BUSINESS MASTERCARD | | 86.25 |
| | 3200-532 | FUEL | 86.25 | |
| 25956 | 4/8/2025 | 24 CITY OF PLAINVIEW | | 191.73 |
| | 1000-529 | IRP LOAN INTEREST PMT 3RD & BELL | 68.46 | |
| | 1000-570 | IRP LOAN PRINCIPAL PMT 3RD & BELL | 123.27 | |
| 25957 | 4/8/2025 | 328 CLASSIC RENTALS | | 164.38 |
| | 1000-532 | SUPPLIES | 84.00 | |
| | 2400-532 | SUPPLIES | 80.38 | |
| 25958 | 4/8/2025 | FARMERS PRIDE | | 335.04 |
| | 2600-532 | INV 2486278 SUPPLIES | 335.04 | |
| 25959 | 4/8/2025 | HOLLMAN MEDIA | | 75.00 |
| | 1000-532 | INV 164567 DOMAIN HOSTING MARCH | 75.00 | |
| 25960 | 4/8/2025 | HOMETOWN LEASING | | 343.52 |
| | 1000-532 | COPIER LEASE OFFICE | 142.07 | |
| | 3200-532 | COPIER LEASE POLICE | 91.57 | |
| | 4400-532 | COPIER LEASE LIBRARY | 109.88 | |
| 25961 | 4/8/2025 | INDEPENDENT PEST MANAGEMENT | | 140.00 |
| | 4400-532 | SVC- GENERAL PEST CONTROL LIBRAR' | 140.00 | |
| 25962 | 4/8/2025 | 65 INGRAM LIBRARY SERVICES | | 368.05 |
| | 4400-535 | BOOKS/AUDIOBOOKS (31) | 368.05 | |
| 25963 | 4/8/2025 | JARECKI SHARP & PETERSEN P.C. L.L.O. | | 892.00 |
| | 1000-521 | INV 17699- DEEDS OF TRUST | 92.00 | |
| | 1000-564 | LEGAL FEES MARCH 2025 | 800.00 | |
| 25964 | 4/8/2025 | 352 KELLY SUPPLY COMPANY | | 122.07 |
| | 2600-532 | INV S2557931-0 | 122.07 | |
| 25965 | 4/8/2025 | 187 L.P. GILL, INC. | | 7,734.87 |
| | 3500-530 | INV 5095C133- MONTHLY SVC | 7,734.87 | |
| 25966 | 4/8/2025 | LAMMERS TRAILER REPAIR, LLC | | 110.04 |
| | 3500-532 | INV 2025-0778 SUPPLIES | 110.04 | |
| 25967 | 4/8/2025 | MATHESON TRI-GAS, INC. | | 79.80 |
| | 2100-532 | INV 52486541 SVC/SUPPLIES | 79.80 | |
| 25968 | 4/8/2025 | MENARDS | | 400.62 |
| | 1000-532 | INV 71674 SUPPLIES | 196.66 | |

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City of Plainview

| <u>Check #</u> | <u>Date</u> | <u>Acct#</u> <u>Name</u> | | <u>Amount</u> |
|----------------|-----------------|---|-----------|------------------|
| | 2100-532 | INV 71461 SUPPLIES | 72.58 | |
| | 2400-532 | INV 71674 SUPPLIES | 7.80 | |
| | 3200-532 | INV 71674 SUPPLIES | 123.58 | |
| 25969 | 4/8/2025 | MIDWEST SERVICE & SALES CO. | | 1,768.20 |
| | 2100-532 | INV 0036793 SUPPLIES | 1,768.20 | |
| 25970 | 4/8/2025 | MIKE MC PLUMBING/ELECTRIC | | 1,246.45 |
| | 1000-532 | INV 160601 GENERATOR SVC | 1,246.45 | |
| 25971 | 4/8/2025 | MILLER & ASSOCIATES CONSULTING ENGINEERS | | 39,537.50 |
| | 2100-521 | INV 25-0242 2024 LINC AVE PAVING/DRA | 39,537.50 | |
| 25972 | 4/8/2025 | 367 MITCH'S FOOD CENTER | | 1,397.54 |
| | 1000-532 | SUPPLIES | 28.51 | |
| | 2400-532 | SUPPLIES | 2.99 | |
| | 2400-532 | BOTTLED WATER | 1,343.96 | |
| | 4400-532 | SUPPLIES- LIBRARY | 22.08 | |
| 25973 | 4/8/2025 | 535 MUNICIPAL SUPPLY, INC. OF OMAHA | | 25.23 |
| | 2400-532 | INV 0937536-IN SUPPLIES | 25.23 | |
| 25974 | 4/8/2025 | 408 NE. PUBLIC HEALTH ENVIRONMENTAL LAB. | | 246.00 |
| | 2400-532 | INV 588635 WATER SAMPLES | 246.00 | |
| 25975 | 4/8/2025 | NEBRASKA HARVESTORE SYSTEMS, INC. | | 82.54 |
| | 2100-532 | INV 24417 SUPPLIES | 82.54 | |
| 25976 | 4/8/2025 | NOBLE & KOLLARS CONSTRUCTION, LLC | | 27,260.00 |
| | 3200-553 | INV 1046 - POLICE STATION NEW BUILD | 27,260.00 | |
| 25977 | 4/8/2025 | NOBLE & KOLLARS CONSTRUCTION, LLC | | 1,293.73 |
| | 3200-553 | INV 1131 - PAINTING/DOOR POLICE | 1,293.73 | |
| 25978 | 4/8/2025 | NORTH CENTRAL PPD | | 7,265.15 |
| | 1000-526 | ELEC SVC MARCH 2025 SOCIAL CENTER | 187.50 | |
| | 1000-526 | ELEC SVC MARCH 2025 KLOWN DOLL | 83.61 | |
| | 1000-526 | ELEC SVC MARCH 2025 CITY OFFICE | 123.42 | |
| | 1000-526 | ELEC SVC MARCH 2025 HIST MUSEUM | 37.07 | |
| | 1000-526 | ELEC SVC MARCH 2025 SCHOENAUER | 41.78 | |
| | 1000-526 | ELEC SVC MARCH 2025 ELEC SIGN | 46.64 | |
| | 2100-526 | ELEC SVC MARCH 2025 BULLRIDE | 38.29 | |
| | 2100-526 | ELEC SVC MARCH 2025 GLOBE LTS | 465.97 | |
| | 2100-526 | ELEC SVC MARCH 2025 STREET LTS | 1,196.95 | |
| | 2100-526 | ELEC SVC MARCH 2025 STREET LTS | 1,010.15 | |
| | 2100-526 | ELEC SVC MARCH 2025 STREET LTS | 176.47 | |
| | 2100-526 | ELEC SVC MARCH 2025 OLD SHED | 35.96 | |
| | 2100-526 | ELEC SVC MARCH 2025 OLD SHED | 35.96 | |
| | 2100-526 | ELEC SVC MARCH 2025 NEW SHED | 648.46 | |
| | 2400-526 | ELEC SVC MARCH 2025 NEW WELL | 486.54 | |
| | 2400-526 | ELEC SVC MARCH 2025 WEISETH | 113.18 | |
| | 2400-526 | ELEC SVC MARCH 2025 WATER TOWER | 47.40 | |
| | 2400-526 | ELEC SVC MARCH 2025 SCHOOL WELL | 477.11 | |
| | 2600-526 | ELEC SVC MARCH 2025 LIFTSTATION | 180.15 | |
| | 2600-526 | ELEC SVC MARCH 2025 LIFTSTATION | 50.32 | |
| | 2800-526 | ELEC SVC MARCH 2025 PLANT | 572.67 | |
| | 3400-526 | ELEC SVC MARCH 2025 C&D | 36.93 | |
| | 3500-526 | ELEC SVC MARCH 2025 TRANSFER | 213.20 | |
| | 4100-526 | ELEC SVC MARCH 2025 POOL | 48.99 | |
| | 4200-526 | ELEC SVC MARCH 2025 BANDSHELL SHI | 35.96 | |
| | 4200-526 | ELEC SVC MARCH 2025 PARK METER | 46.02 | |
| | 4200-526 | ELEC SVC MARCH 2025 PARK METER | 150.59 | |
| | 4400-526 | ELEC SVC MARCH 2025 LIBRARY | 228.54 | |
| | 4600-526 | ELEC SVC MARCH 2025 BBALL COURT | 37.04 | |
| | 4600-526 | ELEC SVC MARCH 2025 BBALL COURT | 35.96 | |
| | 4600-526 | ELEC SVC MARCH 2025 BASEBALL LTS/C | 35.96 | |
| | 4600-526 | ELEC SVC MARCH 2025 BALLFIELDS | 304.40 | |
| | 4600-526 | ELEC SVC MARCH 2025 BALLFIELDS | 35.96 | |

Check Register - Detail

City of Plainview

| <u>Check #</u> | <u>Date</u> | <u>Acct#</u> | <u>Name</u> | | <u>Amount</u> |
|----------------|-------------|--------------|---------------------------------------|----------|---------------|
| *25980 | 4/8/2025 | | ONE CALL CONCEPTS, INC | | 19.21 * |
| | 2400-532 | | INV 5031024 QTRLY LOCATES | 9.60 | |
| | 2600-532 | | INV 5031024 QTRLY LOCATES | 9.61 | |
| 25981 | 4/8/2025 | | AMGL | | 8,850.00 |
| | 1000-521 | | INV 32039 AUDIT AND 1099 FILING | 8,850.00 | |
| 25982 | 4/8/2025 | | PIERCE BROADBAND NETWORKS | | 56.67 |
| | 2400-522 | | INV 10167874 PHONE SVC MARCH 2025 | 18.89 | |
| | 2600-522 | | INV 10167874 PHONE SVC MARCH 2025 | 18.89 | |
| | 3200-522 | | INV 10167874 PHONE SVC MARCH 2025 | 18.89 | |
| 25983 | 4/8/2025 | | 51 PLAINVIEW NEWS | | 991.41 |
| | 1000-524 | | ADS/LEGALS | 180.69 | |
| | 1000-532 | | SUPPLIES | 53.72 | |
| | 1000-532 | | SUBSCRIPTION | 52.00 | |
| | 2600-524 | | ADS/LEGALS | 82.50 | |
| | 3500-524 | | ADS/LEGALS | 82.50 | |
| | 4100-524 | | ADS/LEGALS | 198.00 | |
| | 4200-524 | | ADS/LEGALS | 203.45 | |
| | 4400-524 | | LEGALS- LIBRARY | 6.55 | |
| | 3900-524 | | ADS/LEGALS | 132.00 | |
| 25984 | 4/8/2025 | | 132 PLAINVIEW PUBLIC SCHOOLS | | 200.00 |
| | 1000-532 | | LIQUOR LICENSE FEE | 200.00 | |
| 25985 | 4/8/2025 | | 132 PLAINVIEW PUBLIC SCHOOLS | | 50.00 |
| | 1000-524 | | YEARBOOK AD 2025 | 50.00 | |
| 25986 | 4/8/2025 | | PLAINVIEW RURAL FIRE PROTECTION DIST. | | 5,500.00 |
| | 3100-532 | | QTRLY INTERLOCAL PMT | 5,500.00 | |
| 25987 | 4/8/2025 | | 53 PLAINVIEW TELEPHONE CO., INC. | | 1,025.54 |
| | 1000-522 | | PHONE SVC MARCH 2025 | 179.00 | |
| | 1000-554 | | CAMERA/PHONE LEASE | 262.91 | |
| | 2100-522 | | PHONE SVC MARCH 2025 | 79.60 | |
| | 2400-522 | | PHONE SVC MARCH 2025 | 54.90 | |
| | 2400-522 | | PHONE SVC MARCH 2025 | 63.02 | |
| | 2400-522 | | PHONE SVC MARCH 2025 | 54.97 | |
| | 2400-522 | | PHONE SVC MARCH 2025 | 62.61 | |
| | 2600-522 | | PHONE SVC MARCH 2025 | 50.85 | |
| | 3200-522 | | INTERNET SVC POLICE MARCH 2025 | 89.99 | |
| | 4400-522 | | PHONE SVC MARCH 2025 | 67.72 | |
| | 3900-522 | | PHONE SVC MARCH 2025 | 59.97 | |
| 25988 | 4/8/2025 | | 269 SANNE REPAIR | | 1,810.65 |
| | 3200-532 | | INV 9420- REPAIRS TO POLICE VEHICLE | 980.65 | |
| | 3200-532 | | INV 9421 - AMMO | 830.00 | |
| 25989 | 4/8/2025 | | 401 SCHAEFER GRAIN CO. | | 345.00 |
| | 3500-532 | | SCALE TICKETS | 345.00 | |
| 25990 | 4/8/2025 | | SETH WILLIAM ELECTRIC | | 6,000.00 |
| | 3200-553 | | INV 1091 POLICE STATION ELECTRIC WC | 6,000.00 | |
| 25991 | 4/8/2025 | | 60 STEINKRAUS SERVICE | | 1,655.05 |
| | 2100-532 | | FUEL | 276.10 | |
| | 2100-532 | | FLAT REPAIR | 55.00 | |
| | 2400-532 | | FUEL | 68.00 | |
| | 2800-532 | | FUEL | 14.00 | |
| | 3200-532 | | SUPPLIES | 87.95 | |
| | 3500-532 | | FUEL | 1,107.35 | |
| | 3500-532 | | FLAT REPAIR | 40.00 | |
| | 4200-532 | | FUEL | 6.65 | |
| 25992 | 4/8/2025 | | TEAMLAB | | 5,647.00 |
| | 2600-532 | | INV0045363 SUPPLIES | 5,647.00 | |

* 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> |
|----------------|-------------|--------------|----------------------------|----------|---------------|
| 25993 | 4/8/2025 | | ULINE | | |
| | 1000-532 | | INV 190859996 SUPPLIES | 651.64 | |
| | 4100-553 | | INV 190953328 POOL BENCHES | 3,892.63 | |
| 25994 | 4/8/2025 | | USA BLUEBOOK | | 293.68 |
| | 2400-532 | | INV00639567 - SUPPLIES | 193.38 | |
| | 2400-532 | | INV00640507- SUPPLIES | 61.85 | |
| 25995 | 4/8/2025 | | WEST HODSON LUMBER | | 3,337.63 |
| | 2100-532 | | STATEMENT 3/25/25 SUPPLIES | 3,337.63 | |
| | | | | | |
| 25996 | 4/8/2025 | | WESTERN OIL, INC | | 724.55 |
| | 2100-532 | | FUEL | 208.56 | |
| | 3200-532 | | FUEL | 353.86 | |
| | 3900-532 | | FUEL | 162.13 | |

Report Setup
 Report selection: Check Register - Detail
 Banks: Single
 Bank Acct#: 150541 - Midwest Bank (City Acct.)
 Starting Check Number: 25950
 Ending Check Number: 25996
 Starting Date: 4/8/2025

Total Non-Void Checks 139,847.06

Curt's monthly report March 2025

4

Locates

Read Meters

Monthly and Quarterly Water Samples

Cut, Broke Out, Hauled and Poured Back Concrete on N 3rd St

Fixing Street Lights

Sweeping Streets

Concrete Work on S Pine St

Cleaning out Drainage Ditches

Jetting Sewer Mains

Water Reports for NDEE

Fixed Bleachers at Ballfield

Open up New Restrooms and Concession Stand for Track

Grading Streets

Hauling Dirt to C&D

Getting Mowers Ready

Cutting Trees

4

Plainview Manor Board of Directors Meeting

March 26th, 2025 – 4:00 p.m.

Notation: Next meeting to be held on April 30th, 2025 at 4:00 p.m.

OPEN MEETING LAW: Posted in meeting room

CALL TO ORDER AND ROLL CALL

Approval of the agenda: financials, payable and statistics

UNFINISHED BUSINESS

Approval of Minutes from the last Board Meeting held on February 26th, 2025, and March 2nd, 2025

Administrator Contract Renewal

Clark & Enersen Update

Grievance Policy Update

Staff Updates

Other Unfinished Business

NEW BUSINESS

DON Quarterly Update

Activities Director Quarterly Update

Maintenance Department Quarterly Update

Administrator Performance Evaluation

Staff Discussion

Board Training/Education- March 31st, 2025

Public Comment

Other New Business

EXECUTIVE SESSION

Plainview Manor
Balance Sheet
February 28, 2025

ASSETS

| | | |
|------------------------------|----|----------------------------|
| Current Assets | | |
| Cash | \$ | 664,998.34 |
| Cash - Tax Transfer | | 435.97 |
| Cash - Petty Cash | | 200.00 |
| Cash - Savings | | 1,897,837.76 |
| Resident Petty Cash | | 1,786.94 |
| Cash - Foundation | | 16,281.92 |
| Cash - CD | | 1,326,049.73 |
| Account Receivable/Med | | 110,469.48 |
| Account Receivable/Pri | | 2,375.00 |
| Accounts Rec. - Hospice | | 10,103.84 |
| Accounts Rec. - A/L Private | | 35.82 |
| Account Rec - A/L Medicaid | | 3,034.92 |
| Acct. Rec. - Medicare A | | 816.00 |
| Allowance for Doubtful Accts | | (2,700.00) |
| Prepaid Insurance | | 47,512.41 |
| Accrued Interest Receivable | | 3,247.68 |
| | | <hr/> |
| Total Current Assets | | 4,082,485.81 |
| Property and Equipment | | |
| Land | | 25,000.00 |
| Building | | 1,793,062.74 |
| Accu. Depr. Building | | (1,249,800.97) |
| Assisted Living Addition | | 881,307.18 |
| Accum Depr. - A/L | | (570,418.32) |
| Equipment | | 827,278.69 |
| Accum Depr. Equipment | | (641,662.54) |
| Vehicles | | 57,350.53 |
| Accum Depr. Vehicles | | (41,750.33) |
| | | <hr/> |
| Total Property and Equipment | | 1,080,366.98 |
| | | <hr/> |
| Total Assets | \$ | <u><u>5,162,852.79</u></u> |

LIABILITIES AND CAPITAL

| | | |
|------------------------------|----|------------|
| Current Liabilities | | |
| Accounts Payable | \$ | 55,264.49 |
| Federal & FICA Taxes Payable | | 5,572.95 |
| State Taxes Payable | | 5,603.09 |
| Unemployment Taxes Payable | | 1,048.44 |
| Accrued Wages | | 73,999.01 |
| Accrued Provider Tax | | 17,469.00 |
| Accrued Vacation | | 89,224.54 |
| Resident Petty Cash | | 1,786.94 |
| Employee's Deductions | | (393.95) |
| Room Deposits A/L | | 3,500.00 |
| | | <hr/> |
| Total Current Liabilities | | 253,074.51 |
| | | <hr/> |
| Total Liabilities | | 253,074.51 |

Plainview Manor
Balance Sheet
February 28, 2025

| | | |
|-----------------------------|-------------------|------------------------|
| Capital | | |
| Retained Earnings | 4,702,384.09 | |
| Net Income | <u>207,394.19</u> | |
| Total Capital | | <u>4,909,778.28</u> |
| Total Liabilities & Capital | | <u>\$ 5,162,852.79</u> |

Income Statement
For the Five Months Ending February 28, 2025
Plainview Manor

| | Current Month | | Year to Date | |
|------------------------------|------------------|-------|---------------|-------|
| Revenues | | | | |
| Routine Care - Pri | \$ 125,517.00 | 42.72 | \$ 582,870.00 | 37.07 |
| Other - Private | 120.00 | 0.04 | 480.00 | 0.03 |
| Routine Care - Medicaid | 113,734.59 | 38.71 | 618,226.46 | 39.32 |
| Other - Medicaid | 0.00 | 0.00 | 10.00 | 0.00 |
| Medicaid-Pri Room | 420.00 | 0.14 | 2,265.00 | 0.14 |
| Hospice Care | 10,103.84 | 3.44 | 65,301.17 | 4.15 |
| Assisted Living - Private | 28,512.00 | 9.71 | 161,802.00 | 10.29 |
| Other - A/L Private | 35.82 | 0.01 | 520.15 | 0.03 |
| Assisted Living - Med | 5,600.00 | 1.91 | 27,856.00 | 1.77 |
| Medicare A | 0.00 | 0.00 | 24,914.34 | 1.58 |
| Medicare B | 122.92 | 0.04 | 3,134.15 | 0.20 |
| | <hr/> | | <hr/> | |
| Total Revenues | 284,166.17 | 96.73 | 1,487,379.27 | 94.59 |
| | <hr/> | | <hr/> | |
| Gross Profit | 284,166.17 | 96.73 | 1,487,379.27 | 94.59 |
| | <hr/> | | <hr/> | |
| Expenses | | | | |
| Administrator Labor | 9,800.00 | 3.34 | 52,850.00 | 3.36 |
| Office Labor | 4,769.73 | 1.62 | 25,775.83 | 1.64 |
| Office Supplies | 295.92 | 0.10 | 980.80 | 0.06 |
| Advertising & Promotion | 1,755.74 | 0.60 | 2,083.70 | 0.13 |
| Seminars & Education | 0.00 | 0.00 | 160.00 | 0.01 |
| Printing & Postage | 0.00 | 0.00 | 207.91 | 0.01 |
| Telephone | 522.34 | 0.18 | 2,588.56 | 0.16 |
| Licenses & Dues | 0.00 | 0.00 | 4,176.21 | 0.27 |
| Legal & Accounting | 13,935.00 | 4.74 | 17,933.25 | 1.14 |
| General Liability Insurance | 1,900.00 | 0.65 | 9,500.00 | 0.60 |
| Payroll Taxes - Unemployment | 461.33 | 0.16 | 1,127.62 | 0.07 |
| Payroll Taxes - FICA | 12,035.35 | 4.10 | 67,039.12 | 4.26 |
| Employee Benefits | 22,729.87 | 7.74 | 104,510.55 | 6.65 |
| NE Sales Tax | 0.00 | 0.00 | 701.81 | 0.04 |
| Workman's Comp Insurance | 1,600.00 | 0.54 | 9,162.00 | 0.58 |
| Dietary Labor | 18,291.97 | 6.23 | 96,860.21 | 6.16 |
| Food | 9,814.50 | 3.34 | 49,914.00 | 3.17 |
| Dietary Supplies | 1,090.23 | 0.37 | 5,594.08 | 0.36 |
| Dietary Equipment | 0.00 | 0.00 | 1,472.00 | 0.09 |
| Dietary Consultant | 180.00 | 0.06 | 713.25 | 0.05 |
| Dietary Leased Equipment | 90.00 | 0.03 | 450.00 | 0.03 |
| Housekeeping Labor | 2,367.13 | 0.81 | 13,384.18 | 0.85 |
| Housekeeping Supplies | 1,199.78 | 0.41 | 4,729.85 | 0.30 |
| Seminars, Educ, Staffing | 0.00 | 0.00 | 41.00 | 0.00 |
| Laundry labor | 2,352.96 | 0.80 | 13,716.47 | 0.87 |
| Linens | 0.00 | 0.00 | 166.32 | 0.01 |
| Laundry Supplies | 200.60 | 0.07 | 1,392.32 | 0.09 |
| Laundry Equipment | 0.00 | 0.00 | 962.99 | 0.06 |
| Director of Nursing - Wages | 8,173.51 | 2.78 | 41,796.44 | 2.66 |
| Prof. Nursing Labor | 38,608.16 | 13.14 | 220,504.72 | 14.02 |
| Nursing Assistant wages | 44,759.92 | 15.24 | 256,115.47 | 16.29 |
| Medical Records Labor | 4,909.33 | 1.67 | 24,641.51 | 1.57 |
| Nursing Supplies | 5,398.82 | 1.84 | 27,148.78 | 1.73 |
| Seminars, Educ, Staffing | 619.50 | 0.21 | 619.50 | 0.04 |
| Temporary Staffing | 16,104.62 | 5.48 | 28,977.09 | 1.84 |
| Pharmacist Consultant | 500.00 | 0.17 | 2,500.00 | 0.16 |
| Restorative Therapy | 500.00 | 0.17 | 2,500.00 | 0.16 |
| Physical Therapy | 501.33 | 0.17 | 4,017.03 | 0.26 |
| OT Consultant | 173.00 | 0.06 | 3,339.98 | 0.21 |

Income Statement
For the Five Months Ending February 28, 2025
Plainview Manor

| | Current Month | | Year to Date | |
|---------------------------|------------------|-------|---------------|-------|
| Computer Expenses | 3,319.67 | 1.13 | 7,366.24 | 0.47 |
| Medicare - Pharmacy | 0.00 | 0.00 | 1,772.70 | 0.11 |
| Medicare - Ancillary | 177.35 | 0.06 | 942.75 | 0.06 |
| Maintenance Labor | 2,756.87 | 0.94 | 14,568.96 | 0.93 |
| Maintenance Supplies | 439.81 | 0.15 | 2,928.94 | 0.19 |
| Utilities | 4,754.41 | 1.62 | 17,774.96 | 1.13 |
| Routine Repairs Exp | 789.97 | 0.27 | 6,288.20 | 0.40 |
| Equipment Repairs | 213.00 | 0.07 | 2,216.76 | 0.14 |
| Leased Equipment | 0.00 | 0.00 | 815.82 | 0.05 |
| Service Contracts | 159.00 | 0.05 | 795.00 | 0.05 |
| Auto Expense | 475.65 | 0.16 | 890.92 | 0.06 |
| Property/Auto Insurance | 3,400.00 | 1.16 | 17,000.00 | 1.08 |
| Activities labor | 3,427.01 | 1.17 | 18,461.19 | 1.17 |
| Social Services Labor | 2,694.43 | 0.92 | 13,825.57 | 0.88 |
| Recreational & Craft Sup. | 84.97 | 0.03 | 497.86 | 0.03 |
| Act/S.S. Expense | 59.99 | 0.02 | 106.02 | 0.01 |
| Depreciation Expense | 7,298.00 | 2.48 | 36,490.00 | 2.32 |
| Cable TV | 903.39 | 0.31 | 3,732.82 | 0.24 |
| A/L Office Labor | 1,504.36 | 0.51 | 7,822.90 | 0.50 |
| A/L Office Supplies | 38.47 | 0.01 | 313.92 | 0.02 |
| A/L Licenses & Dues | 0.00 | 0.00 | 771.01 | 0.05 |
| A/L Dietary Labor | 2,891.84 | 0.98 | 18,147.17 | 1.15 |
| A/L Dietary Equipment | 848.70 | 0.29 | 848.70 | 0.05 |
| A/L Housekeeping Labor | 322.45 | 0.11 | 1,979.47 | 0.13 |
| A/L Laundry Labor | 1,205.88 | 0.41 | 5,593.59 | 0.36 |
| A/L Professional Nursing | 1,095.60 | 0.37 | 5,036.03 | 0.32 |
| A/L Medication Aide | 8,342.90 | 2.84 | 51,306.09 | 3.26 |
| A/L Nursing Supplies | 10.41 | 0.00 | 483.15 | 0.03 |
| A/L Computer Expenses | 180.62 | 0.06 | 878.70 | 0.06 |
| A/L Maintenance Labor | 872.73 | 0.30 | 4,402.62 | 0.28 |
| A/L Maintenance Supplies | 39.99 | 0.01 | 344.64 | 0.02 |
| A/L Utilities | 1,584.82 | 0.54 | 5,925.01 | 0.38 |
| A/L Equipment Repairs | 0.00 | 0.00 | 1,349.74 | 0.09 |
| A/L Social Services Labor | 667.14 | 0.23 | 4,155.18 | 0.26 |
| A/L Depreciation Exp | 1,774.00 | 0.60 | 8,870.00 | 0.56 |
| | <hr/> | | <hr/> | |
| Total Expenses | 277,974.07 | 94.62 | 1,365,057.18 | 86.81 |
| | <hr/> | | <hr/> | |
| Net Operating Income | 6,192.10 | 2.11 | 122,322.09 | 7.78 |
| | <hr/> | | <hr/> | |
| Other Income | | | | |
| Miscellaneous Sales | 450.00 | 0.15 | 466.00 | 0.03 |
| Refunds | 0.00 | 0.00 | 94.40 | 0.01 |
| Interest Income | 8,463.57 | 2.88 | 45,843.37 | 2.92 |
| Donations | 0.00 | 0.00 | 6,753.00 | 0.43 |
| Guest Meals | 162.00 | 0.06 | 745.00 | 0.05 |
| Employee Meals | 540.00 | 0.18 | 3,397.00 | 0.22 |
| Healthcare Aid for AL | 0.00 | 0.00 | 26,608.33 | 1.69 |
| Gain/Loss on Sale | 0.00 | 0.00 | 1,165.00 | 0.07 |
| | <hr/> | | <hr/> | |
| Total Other Income | 9,615.57 | 3.27 | 85,072.10 | 5.41 |
| | <hr/> | | <hr/> | |
| Net Income | \$ 15,807.67 | 5.38 | \$ 207,394.19 | 13.19 |
| | <hr/> <hr/> | | <hr/> <hr/> | |

Plainview Manor Check Register

For the Period From Mar 1, 2025 to Mar 31, 2025

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

| Check # | Date | Payee | Amount |
|-----------|---------|----------------------------------|---|
| AUTO PAY | 3/11/25 | US FOODS | 5,359.44 Food & Supplies |
| AUTO PAY1 | 3/11/25 | MARTIN BROS. | 7,562.96 Food & Supplies |
| 55646 | 3/11/25 | AFLAC | 2,936.06 Employee Insurance |
| 55647 | 3/11/25 | PAM ALBIN | 50.00 Cell Phone |
| 55648 | 3/11/25 | ALTWINE HARDWARE & HOME LLC | 358.86 Supplies |
| 55649 | 3/11/25 | CITY OF PLAINVIEW | 667.34 Utilities |
| 55650 | 3/11/25 | TWO MAGNETS INC | 2,617.40 Temp Staff |
| 55651 | 3/11/25 | CUSTOM HEATING | 213.00 Repairs |
| 55652 | 3/11/25 | ASHLEY DENDINGER | 500.00 Pharmacy Consultant |
| 55653 | 3/11/25 | DIRECT SUPPLY, INC. | 789.97 Nursing Supplies |
| 55654 | 3/11/25 | FR PHYSICIAN SERVICES LLC | 77.00 Medicare Expenses |
| 55655 | 3/11/25 | HDSUPPLY | 683.10 Housekeeping Supplies |
| 55656 | 3/11/25 | HEALTH CARE INFORMATION | 184.35 Buying Group & Medicare Billing |
| 55657 | 3/11/25 | HILAND DAIRY | 553.42 Food & Supplies |
| 55658 | 3/11/25 | JULEEN JOHNSON | 184.71 Cell Phone, Mileage & Supplies |
| 55659 | 3/11/25 | JOHNSON REPAIR | 332.45 Auto Repairs |
| 55660 | 3/11/25 | RENAE KAUTH | 180.00 Dietician |
| 55661 | 3/11/25 | KUSTOM PEST CONTROL | 75.00 Exterminator |
| 55662 | 3/11/25 | LUTZ | 13,935.00 Audit |
| 55663 | 3/11/25 | MCKESSON MEDICAL | 3,015.08 Medical Supplies |
| 55664 | 3/11/25 | VOID | |
| 55665 | 3/11/25 | MEDLINE INDUSTRIES, INC. | 647.35 Medical Supplies |
| 55666 | 3/11/25 | MITCH FOOD STORE | 166.30 Food & Supplies |
| 55667 | 3/11/25 | MSM ENTERPRISES LLC | 173.00 Occupational Therapy |
| 55668 | 3/11/25 | NEBRASKA NURSING FACILITY ASSOC. | 599.00 Education |
| 55669 | 3/11/25 | NORFOLK DAILY NEWS | 39.00 Advertising |
| 55670 | 3/11/25 | NORFOLK SHOPPER | 837.05 Advertising |
| 55671 | 3/11/25 | O'NEILL SHOPPER | 412.88 Advertising |
| 55672 | 3/11/25 | OVERLAND REHAB LLC | 1,001.33 Physical Therapy & Restorative |
| 55673 | 3/11/25 | PENNER PATIENT CARE INC | 305.56 Nursing Supplies |
| 55674 | 3/11/25 | PLAINVIEW NEWS | 2.86 Advertising |
| 55675 | 3/11/25 | PLAINVIEW TELEPHONE | 372.34 Phone & Internet |
| 55676 | 3/11/25 | POINTCLICKCARE TECHNOLOGIES INC | 976.29 Nursing Software Support |
| 55677 | 3/11/25 | PRIME TIME HEALTHCARE LLC | 8,920.00 Temp Staff |
| 55678 | 3/11/25 | QUILL CORPORATION | 69.99 Office Supplies |
| 55679 | 3/11/25 | STEINKRAUS SERVICE | 82.40 Gas |
| 55680 | 3/11/25 | WAYNE HERALD | <u>384.00 Advertising</u> |

Plainview Manor

Check Register

For the Period From Mar 1, 2025 to Mar 31, 2025

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

| Check # | Date | Payee | Amount |
|--------------|------|-------|------------------|
| Total | | | <u>55,264.49</u> |

February

| | | |
|----------------------|-------------|------------------------------------|
| Amazon | \$59.99 | Maintenance Supplies |
| Dearborn | \$143.13 | Employee Insurance |
| Amazon | \$140.92 | Supplies Office, Act & Maintenance |
| Dish | \$778.39 | Cable TV |
| Quill | \$95.99 | Office Supplies |
| AUL | \$4,243.55 | Retirement |
| NE Child Support | \$169.85 | Garnishment |
| NE Dept of Revenue | \$5,553.10 | Tax |
| Dollar Tree | \$40.04 | Promotional Supplies |
| Caseys | \$116.62 | Resident Pizza Day |
| NE Appliance | \$848.70 | Assisted Living Stove |
| Menards | \$25.00 | Maintenance Supplies |
| Estate of M Finck | \$8.87 | Refund |
| Medica | \$22,545.12 | Health Insurance |
| Sage | \$2,524.00 | Software |
| Primetime | \$950.00 | Temp Staffing |
| Black Hills Energy | \$2,259.03 | Utilities |
| Lodge Vision | \$125.00 | Cable TV |
| Amazon | \$185.00 | Nursing supplies |
| NCPPD | \$3,412.86 | Utilities |
| Amazon | \$69.49 | Housekeeping Supplies |
| Amazon | \$117.00 | Nursing supplies |
| Clipboard Health | \$1,485.97 | Temp Staffing |
| Primetime | \$3,081.25 | Temp Staffing |
| AUL | \$3,640.86 | Retirement |
| NE Child Support | \$169.85 | Garnishment |
| Amazon | \$25.95 | Office Supplies |
| Quill | \$126.98 | Office Supplies |
| Menards | \$15.48 | Maintenance Supplies |
| NE State Patrol | \$15.50 | Employment Checks |
| Amazon | \$39.99 | Weather Radio |
| DHHS | \$5.00 | Employment Checks |
| 3 Brothers Car Wash | \$16.00 | Car Wash |
| One Office Solutions | \$262.95 | Office Supplies |

Statistical report for Month ended February 2025

| | February | % OF CHANGE | January |
|----------------------------------|----------|-------------|---------|
| NH 'MEDICAID RESIDENT DAYS | 453 | -8.67% | 496 |
| NH PRIVATE RESIDENT DAYS | 475 | -2.46% | 487 |
| MEDICARE SKILLED DAYS | 0 | -100.00% | 3 |
| ADULT DAY CARE DAYS/WC | 0 | #DIV/0! | 0 |
| NH Med HOSPICE DAYS | 23 | 228.57% | 7 |
| TOTAL NH RESIDENT DAYS | 951 | -4.23% | 993 |
| AVERAGE DAILY CENSUS | 34 | 6.25% | 32 |
| PERCENTAGE OF RESIDENT OCCUPANCY | 87% | 6.10% | 82% |
| PERCENTAGE OF BEDS PAID | 90% | 5.88% | 85% |
| AL MEDICAID RESIDENT DAYS | 56 | -9.68% | 62 |
| AL PRIVATE RESIDENT DAYS | 241 | -13.62% | 279 |
| TOTAL AL RESIDENT DAYS | 297 | -12.90% | 341 |
| AVERAGE DAILY CENSUS | 11 | 0.00% | 11 |
| PERCENTAGE OF RESIDENT OCCUPANCY | 76% | -3.80% | 79% |
| PERCENTAGE OF BEDS PAID | 68% | 4.62% | 65% |
| MEALS | 3741 | -8.31% | 4080 |

TODAY'S CENSUS

34/39 NH 35 beds pd for 11/17 AL- 14 rooms

SPECIAL SAVINGS

\$1,897,837.76

CHECKING ACCOUNT

\$686,199.91

ADMINISTRATOR EMPLOYMENT AGREEMENT

This Administrator Employment Agreement (hereinafter this "Agreement") is effective the date the last signatory executes this Agreement (hereinafter the "Effective Date"), by and between the **City of Plainview**, Nebraska, d/b/a Plainview Manor & Whispering Pines Assisted Living (hereinafter the "City") and **Juleen Johnson** (hereinafter "Administrator").

RECITALS

WHEREAS, the City wishes to contract with Juleen Johnson for the Management of the Plainview Manor and Whispering Pines Assisted Living (hereinafter, collectively, the "Manor"); and

WHEREAS, Administrator is qualified to perform such services.

In consideration of the above Recitals, the terms and covenants of this agreement, and other valuable consideration, the parties agree as follows:

1. **SERVICES:** It is understood that services provided by Administrator pursuant to this Agreement shall be as a full-time administrator for the Manor.
2. **COMPENSATION:** The City shall compensate and provide benefits to Administrator as follows:
 - A. A salary of \$137,571.79 per year, being paid bi-weekly.
 - B. At the end of each year of employment, the Manor Board will perform an annual review of the Administrator, the results of which shall be shared with the City Council.
 - C. Each year, during the annual review of employment, the Manor Board will review year-end financials, State/federal survey results, and satisfaction surveys in order to set the Administrator's salary for the following year, but any increase in salary shall be approved by the City Council. Furthermore, the Manor Board shall adopt a performance improvement plan and behavioral expectations for purposes of conducting its annual review of the Administrator.
 - D. Full family health insurance under the contract the Manor has with its current carrier, at no cost to Administrator, thereby providing that the Administrator will have no premium.
 - E. Life insurance, as set forth in the Manor employee benefit package.
 - F. A retirement plan under the contract the Manor has with up to a 5% employer match.
 - G. Paid Time Off (PTO) based on the current employee benefit package. See PTO policy in the employee handbook, which is incorporated herein by reference.
 - H. Seven Federal holidays with pay. See the employee handbook.
 - I. Travel and education expenses will be paid by the City, within limits as discussed and agreed to by the Manor Board.
 - J. \$100 per month allowance for personal cell phone usage.
3. **LICENSES:** Administrator shall see to it that all licenses are maintained and that the Manor shall remain licensed for at least the same number of beds for which the facility is currently licensed. Any modifications shall require City approval.

4. **RENOVATIONS:** Administrator shall not cause major renovations to the property without the prior written consent of the City.
5. **DUTIES OF ADMINISTRATOR:** Administrator shall:
 - A. Exercise dominion over and shall manage and operate the Manor on the City's behalf. Administrator shall exercise authority and discretion in a professional and competent manner.
 - B. Screen, develop, and establish an adequate staff to manage and operate the Manor.
 - C. Review and develop, as necessary, policies and procedures for each department.
 - D. Assist the Manor in securing' all third-party reimbursement contracts sought by the Manor.
 - E. Monitor workers' compensation expenses and develop, as necessary, policies and procedures that are designed to control workers' compensation claims and abuses.
6. **MANAGEMENT SERVICES:** Administrator shall provide management services, including, but not limited to:
 - A. Deposit all revenue from the Manor in the Manor's bank account or designate an individual to do the same.
 - B. Present monthly expenses to the Manor Board or its designee for timely approval and signatures.
 - C. Develop and implement the operating capital, bond payments and cash programs.
 - D. Recruit, employ, oversee training, promote, direct and terminate the employment of personnel as needed for the operation of all departments and services of the Manor. Set salary levels, personnel policies and employee benefits within applicable budgetary and regulatory limits and provide performance standards with approval of the Manor Board.
 - E. Monitor price and reimbursement schedules in the service area, develop price and reimbursement schedules for the Manor and assist Manor in seeking approval of appropriate price schedules with third party paying agencies.
 - F. Purchase supplies and equipment and provide to the Manor all benefits resulting therefrom to the extent permitted by law. Where possible and profitable, supplies and equipment will be purchased locally.
 - G. Prepare, analyze, present and explain a monthly operational and management status report to the Manor Board and the City Council.
 - H. Implement small ordinary repairs and maintenance of all of the Manor's equipment, plant and building, as provided under a budget with the approval of the Facilities. Administrator shall be allowed to make any and all repairs up to Twenty-Five Hundred Dollars (\$2,500.00) without the permission of the Facility. For expenditures in excess of \$2,500.00, approval by the Manor Board is required. Emergencies excepted. Total expenditures in excess of the budget requires further explanation and documentation to the Facilities.
 - I. Provide professional managerial expertise and support for Manor account billing and collection and accounts payable.
7. **INDEMNIFICATION:** The City shall defend, indemnify, and save harmless Administrator from any claim, action, liability or suit, arising out of or in any manner related to Administrator's performance of its obligation under the terms of this Agreement. Administrator shall be

listed as additional insured on the liability insurance policy of the Manor. Neither Administrator nor the City, by entering into and performing their duties under this Agreement, shall become liable for any of the existing or future obligations, liabilities, or debts of the other party to this Agreement.

8. **RECORDS:** Administrator shall maintain financial records and reports on premises at the Manor, which shall be open to the inspection of the Manor Board at any reasonable time.
9. **DURATION AND TERMINATION:** This Agreement shall become effective on the Effective Date set forth above and shall continue for a period of one year. This Agreement shall automatically renew for additional one-year periods under the same terms and conditions of this Agreement unless otherwise terminated as provided herein.
10. **TERMINATION:** This Agreement may be terminated by either party immediately for cause, and with or without cause at any time, on thirty (30) days' prior written notice.
11. **WAIVER OF RIGHT TO HEARING:** As a result of the termination method set forth above, Administrator waives any and all rights to a hearing regarding termination of this Agreement, including, but not limited to, a *Loudermill* hearing, a pre- or post-termination grievance hearing, or a Due Process hearing.
12. **SEVERANCE:** In the event this Agreement is terminated by the City without cause, Administrator shall be paid six months of Administrator's salary. In addition, Administrator will continue to be covered by the Manor's family health insurance provider at no cost to Administrator. These severance benefits are provided in exchange for a release of all claims against the City, its elected and appointed officials, managers, employees, and agents, for any and all claims of any nature whatsoever that may arise by reason of such termination, including, but not limited to, an alleged breach of this Agreement (or any express or implied contract), or any federal law, state law, or local ordinance, or a constitutional process claim that Administrator's termination by the City deprived Administrator of a property interest and continued employment with the City and of a liberty interest in Administrator's name and reputation. Such severance will be paid in bi-weekly installments. However, neither the severance pay nor the post-termination insurance coverage will be provided if this Agreement is terminated for cause by the City.
13. **ASSIGNMENT:** The rights of Administrator under this Agreement are personal to Administrator and may not be assigned or transferred to any other person, firm or corporation without the prior written consent of the City.
14. **ENTIRE AGREEMENT:** This Agreement shall constitute the entire agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.
15. **MODIFICATION:** Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in writing signed by authorized representative of each party.

IN WITNESS WHEREOF, each party to this agreement has caused it to be executed at Plainview, Nebraska, on the dates indicated below.

Date: _____

Juleen Johnson

City of Plainview, Nebraska

Date: _____

By: _____
Robert Smith, mayor

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6. **MANAGEMENT SERVICES:** Administrator shall provide ~~the following~~ management services, including, but not limited to:
 - A. Deposit all revenue from the Manor in the Manor's bank account or designate an individual to do the same.
 - B. Present ~~said~~ monthly expenses to ~~Manor's designated party~~ the Manor Board or its designee for timely approval and signatures.
 - C. Develop and implement the operating capital, bond payments and cash programs.
 - D. Recruit, employ, ~~train~~ oversee training, promote, direct and terminate the employment of personnel as needed for the operation of all departments and services of the Manor. Set salary levels, personnel policies and employee benefits within applicable budgetary and regulatory limits and provide performance standards with approval of the Manor Board.
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listed as additional insured on the liability insurance policy of the Manor. Neither Administrator nor the City, by entering into and performing their duties under this Agreement, shall become liable for any of the existing or future obligations, liabilities, or debts of the other party to this Agreement.

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IN WITNESS WHEREOF, each party to this agreement has caused it to be executed at Plainview, Nebraska, on the dates indicated below.

Date: _____

Juleen Johnson

City of Plainview, Nebraska

Date: _____

By: _____

Robert Smith, mayor

Instructions:

Effective evaluation of job performance is an on-going process. Annually each manager or supervisor provides a summary of progress toward meeting job expectations and last year's goals. This form is to be used for 3 or 6 month and annual evaluations, and at other times during the year when formal feedback is needed.

Part I – Job Success Factors

These include key responsibilities and basic competencies. Rate each factor based on performance during the period identified above

Part II – Goals from last year or last evaluation period

Rate the progress made on each of the goals established at the beginning of the period. Also include any new goals established during the evaluation period and note any modifications to the original goals.

Part III – Goals for this coming year or evaluation period

Enter the performance goals for the next period to be evaluated. Individual goals and objectives should align with those of the department and the facility

Part IV – Employee Comments and Development Plan

Enter any actions that will be taken by the employee or manager/supervisor to support the goals indicated in Part III above, or specific job success factors in Part I. The plan may include career growth, job mastery, or actions to correct performance.

Rating Scale*:

| | |
|--------------|---|
| Level 5 (E) | Exceptional Performance far exceeded expectations due to exceptionally high quality of work performed in all <i>essential</i> areas of responsibility, resulting in an overall quality of work that was superior; makes exceptional contributions to the facility by demonstrations initiative; flexibility and creativity in addressing issues, developing procedures or enhancements for greater efficiencies and effectiveness, posses superb skills and knowledge, is a solution oriented team player who maintains and promotes excellent working relationship and either 1) included the completion of a major goal or project, or 2) made an exceptional or unique contribution in support of unit, department, or facility objectives. This rating is achievable by any employee though given infrequently. |
| Level 4 (EE) | Exceeds expectations Performance consistently exceeded expectations in all <i>essential</i> areas of responsibility, and the quality of work overall was excellent. Makes significant contributes to facility by demonstrating a high level of productivity and quality of work, takes initiative to assume special projects, additional tasks or recommend solutions to enhancing effectiveness and efficiencies, is a strong team player who maintains and promotes positive working relationship. Annual goals were met. |
| Level 3 (ME) | Meets expectations Performance consistently met expectations in all <i>essential</i> areas of responsibility, at times possibly exceeding expectations, and the quality of work overall was very good. Makes important contributions to the overall functioning of the facility by demonstrating performance with respect to productivity and quality of work and posses strong skills and knowledge, strong team player. The most critical annual goals were met. |
| Level 2 (I) | Improvement needed Performance did not <i>consistently</i> meet expectations – performance failed to meet expectations in one or more <i>essential</i> areas of responsibility, and/or one or more of the most critical goals were not met. Guidance/direction/monitoring needed, performance factors/competencies need further development and/or consistency. A professional development plan to improve performance must be outlined in Section 4, including timelines, and monitored to measure progress. |
| Level 1 (U) | Unsatisfactory Performance was consistently below expectations in most <i>essential</i> areas of responsibility, and/or reasonable progress toward critical goals was not made. Significant improvement is needed in one or more important areas. Successes have been only occasional or minimal impact, performance has failed to improve to demonstrate sufficient level of competencies required. In Section 4, a plan to correct performance, including timelines, must be outlined and monitored to measure progress. |

*The inclusion of goals is typically a consideration in assessing the overall rating.

PLAINVIEW MANOR & WHISPERING PINES

Performance evaluation and Goals

Employee

Employee: _____ Job Title: _____ Department: _____
 Evaluation Period: From _____ to _____ Annual _____ 3 or 6 month probations period _____

Part I. Job Success Factors

| Factors | Rating | | | | | Comments |
|--|--------|---|----|----|---|----------|
| CORE COMPETENCIES | | | | | | |
| 1. Inclusiveness Shows respect for people and their differences; promotes fairness and equity; engages the talents, experiences, and capabilities of others; fosters a sense of belonging; works to understand the perspectives of others; and creates opportunities for access and success. | U | I | ME | EE | E | |
| 2. Stewardship Implements a process or takes some action that significantly reduces risk on facility; supporting continuity planning, complies with work and health safety rules and procedures, asks for help when needed; meets infection control standards. | U | I | ME | EE | E | |
| 3. Problem solving / Decision Making Problem solving - Identifies problems, involves others in seeking solutions, conducts appropriate analyses, searches for best solutions; responds quickly to new challenges. Decision making - Makes clear, consistent, transparent decisions; acts with integrity in all decision making; distinguishes relevant from irrelevant information and makes timely decisions. <i>Follow chain of command</i> | U | I | ME | EE | E | |
| 4. Strategic planning and organizing Understands big picture and aligns priorities with broader goals, measures outcomes, uses feedback to change as needed, evaluates alternatives, solutions oriented, seeks alternatives and broad input; can see connections within complex issues. Volunteers readily | U | I | ME | EE | E | |
| 5. Communication Connects with peers, subordinates and customers, actively listens, clearly and effectively shares information, and demonstrates effective oral and written communication skills. Exercise good judgment and discretion in matters relative to sensitive or confidential issues/ HIPAA | U | I | ME | EE | E | |
| 6. Quality improvement Strives for efficient, effective, high quality performance in self and the unit; delivers timely and accurate results; resilient when responding to situations that are not going well; takes initiative to make improvements. <i>understands QA.</i> | U | I | ME | EE | E | |
| 7. Leadership Accepts responsibility for own work; develops trust and credibility; demonstrates honest and ethical behavior. Demonstrates professionalism on the job. <i>Does not show overwhelm when things are not going well.</i> | U | I | ME | EE | E | |
| 8. Teamwork Cooperates and collaborates with colleagues as appropriate; works in partnership with others. Is willing to work within other departments to meet resident needs, if qualified. Offers assistance and supports others. <i>Has a good attitude - communicates well.</i> | U | I | ME | EE | E | |
| 9. Service focus Values the importance of delivering high quality, innovative service to internal and external clients; understands the needs of the client; customer service focus to volunteers, visitors and family members. <i>Does not have a my way only attitude. Understand resident preference</i> | U | I | ME | EE | E | |

| | | | | | | |
|---|---|---|----|----|---|--|
| 10. Dependability Takes responsibility, meets attendance and punctuality guidelines, ensures work responsibilities are covered when absent, arrives to work on time, schedules off time in advance, no attendance patterns, ensures coverage for weather. <i>Doesn't take long lunches. Only takes 15 min breaks. Doesn't take more time off than accumulated.</i> | U | I | ME | EE | E | |
| 8. Dress Code Adequate clothing for job title. Uniforms/clothing clean and orderly. Name tag own at all times. <i>Pants covers all areas & does not drag on floor. Wears hairnets & gloves as required.</i> | U | I | ME | EE | E | |
| 12. Quantity Uses technology/equipment correctly; consistently manages assigned work load; is a self starter, able to find additional duties to be completed. <i>Carries share of work load.</i> | U | I | ME | EE | E | |
| 13. Managing Staff (department heads only) Coaches, evaluates, develops, inspires people, set expectation, recognizes achievements, manages/resolves conflict, aligns performance goals with facility goals, provides feedback, group leadership, delegates, covers employee job duties if absent, negotiates effectively; motivates others, encourages cooperation and collaboration, builds effective teams, is flexible. Insures that assignments are completed in a timely and accurate manner. Is accessible and responsive to staff and communicate to staff clearly, appropriately and in a timely manner. Maintains positive work environment. Facilitates change. Completes evaluation, quality assurance, attends monthly meetings and meets budget standards. Distributes work appropriately/fairly considering the abilities and time restraints of staff. <i>Offers to assist own staff as needed. Monitors all shifts & does checks on staff as needed.</i> | U | I | ME | EE | E | |

Part II. Last Period's Goals

Rate the progress made on each of the goals established at the beginning of the period and any new goals.

Note any modifications to the original goals.

14. *Co-workers - overall score on job performance*

| | | | | |
|---|---|----|----|---|
| U | I | ME | EE | E |
|---|---|----|----|---|

| Goal | Rating | | | | | Comments |
|------|--------|---|----|----|---|----------|
| 1. | U | I | ME | EE | E | |
| 2. | U | I | ME | EE | E | |
| 3. | U | I | ME | EE | E | |
| 4. | U | I | ME | EE | E | |
| 5. | U | I | ME | EE | E | |
| | | | | | | |

| | | | | | | |
|---|---|---|----|----|---|--|
| OVERALL RATING (based on Parts I and II) Relative weights of job success factors and performance goals are determined by the manager or supervisor. Higher priority items may be highlighted. | U | I | ME | EE | E | |
|---|---|---|----|----|---|--|

RATING RANGES

- 4.75 to 5.00 Exceptional
- 3.75 to 4.74 Exceeds Expectations
- 2.75 to 3.74 Meets Expectations
- 1.75 to 2.74 Improvements Needed
- 1.00 to 1.74 Unsatisfactory

OLD WAGE: \$ _____

NEW WAGE: \$ _____

Part III. Next Period's Goals

Enter the performance goals for the next period to be evaluated. Individual goals and objectives should align with those of the department and the campus.

| |
|--|
| 1. |
| Measure of success: |
| 2. |
| Measure of success: |
| 3. |
| Measure of success: |
| 4. |
| Measure of success: |
| 5. |
| Measure of success: |
| ** Progress toward meeting these goals will be reviewed at the time of the next evaluation |

Part IV. Employee Comments and Development Plan

Signatures:

Employee Signature: _____ Date: _____

Supervisor Signature: _____ Date: _____

Administrator Signature: _____ Date: _____

Notes:

- Hereby signing this I have reviewed the emergency preparedness policy & resident abuse policy. + explained to my supervisor these roles.
- I have demonstrated to my supervisor proper handwashing. signature of supervisor & date
- I have demonstrated proper use of gait belts & use of mechanical lifts. (per job description) signature of supervisor & date

CLERK/TREASURER'S REPORT FOR MARCH 2025

| | |
|-----------|-----------|
| LIGHTS | - |
| SEWER | 20,627.41 |
| WATER | 29,598.80 |
| SALES TAX | 1,539.27 |

| | |
|---|-----------|
| GENERAL: | |
| *Midwest Bank- Interest on Account | 2,730.88 |
| *Housing Loan Payments | 5,996.95 |
| *General Bond | 16,958.78 |
| *Copies | 0.50 |
| *IRP Loan Pmt | 824.38 |
| *NSF Payment | 180.00 |
| *Liquor License Fees | 275.00 |
| *Void ck#25904- NCF paid directly to CMBA | 950.00 |
| *Municipal Equalization | 26,909.71 |
| *Building Permit | 100.00 |
| | |
| SALES TAX TOTAL: | |
| *Library | 4,304.05 |
| *Manor | 4,304.05 |
| *Economic Development | 4,304.05 |
| *Pool | 6,456.07 |
| *Street | 6,106.59 |
| | |
| STREET: | |
| *Highway Allocation | 20,119.24 |
| *Gas Refund | 320.65 |
| | |
| WATER: | |
| *Meter Deposits | 150.00 |
| | |
| SEWER: | |
| *Gas Refund | 320.65 |
| *Rent lease payment | 1,143.00 |
| | |
| PARK: | |
| | |
| POOL: | |
| | |
| PLANT: | |
| *NCPD Lease Payment | 20,711.91 |
| | |
| POLICE: | |
| *Dog Tags | 50.00 |
| *Gun Permit | 15.00 |
| *Gas Refund | 320.67 |

CLERK/TREASURER'S REPORT FOR MARCH 2025

| | |
|--|-----------|
| | |
| SOLID WASTE: Billings & Fees: | 33,407.73 |
| *C&D Site | 801.65 |
| | |
| HANDIVAN: | |
| *Fees | 444.00 |
| *Grant Payment | 2,012.00 |
| | |
| LIBRARY: | |
| *Fines/Fees | 36.05 |
| *Rent | 25.00 |
| *Intern and Youth Grants | 3,000.00 |
| | |
| FIRE: | |
| | |
| SUMMER REC: | |
| | |
| DEBT SERVICE: | |
| *Paving Bond | 1,565.86 |
| *Bond Payment County Treasurer | 3,521.58 |

TOTAL REVENUE MARCH 2025

\$ 220,131.48

March 2025 Acct Balances

Accounts

| | | |
|---|--|----------|
| <u>HOUSING AUTHORITY</u> XX0509 | Available balance \$116,229.11 | RECENT ▼ |
| <u>GENERAL CHECKING</u> XX0541 | Available balance \$1,240,268.34 | RECENT ▼ |
| <u>WATER TOWER</u> XX1009 | Available balance \$41,884.35 | RECENT ▼ |
| <u>ELECTRICAL SINKING FUND</u> XX0321 | Available balance \$140,027.40 | RECENT ▼ |
| <u>C&D CLOSURE/POST</u> XXXX3357 | Available balance \$80,742.93 | RECENT ▼ |
| <u>PLV/OSMOND HOUSING</u> XXXX5161 | Available balance \$29,294.32 | RECENT ▼ |
| <u>POOL SALES TAX</u> XXXX8263 | Available balance \$265,394.46 | RECENT ▼ |
| <u>KENO ACCOUNT</u> XXXX9616 | Available balance \$45,510.54 | RECENT ▼ |
| <u>MANOR SALES TAX</u> XXXX7492 | Available balance \$131,126.76 | RECENT ▼ |
| <u>BOND RESERVE FUND</u> XX8633 | Current balance \$84,822.97 | RECENT ▼ |
| <u>C&D SITE SINKING FUND</u> XXXX1067 | Available balance \$160,376.22 | RECENT ▼ |
| <u>COMMERCIAL/C&D</u> XXX2509 | | RECENT ▼ |
| <u>ECONOMIC DEVELOPMENT SALES TAX</u> XXXX7514 | Available balance \$63,084.45 | RECENT ▼ |
| <u>LIBRARY GRANT FUND</u> XXXX0099 | Available balance \$39,747.84 | RECENT ▼ |
| <u>LIBRARY IMPROVEMENTS</u> XX8630 | Current balance \$13,333.70 | RECENT ▼ |
| <u>LIBRARY SALES TAX</u> XXXX7503 | Available balance \$247,805.13 | RECENT ▼ |

PLANT IMPROVEMENT COD

XX8621

Current balance

\$44,145.62

RECENT ▼

STREET IMPROVEMENT FUND

XXXX0286

Available balance

\$32,489.51

RECENT ▼

WATER TOWER COD

XX8620

RECENT ▼

2018 FORD POLICE INTERCEPTOR

XXX2927

RECENT ▼

WILKENS INDUSTRIES TRAILER

XXX2984

RECENT ▼

DTR GRANT FUNDS

XXXX7590

Available balance

\$0.00

RECENT ▼

IRP FUNDS

XXXX3773

Available balance

\$23,711.17

RECENT ▼

IRP LOAN RESERVE LOSS FUND

XXXX5379

Available balance

\$20,224.71

RECENT ▼

NAHTF GRANT FUNDS

XXXX8448

Available balance

\$0.00

RECENT ▼

RBDG FUNDS

XXXX3784

Available balance

\$60,496.90

RECENT ▼



0000028-0000162 P-DFT 763883
 City of Plainview
 PO Box 757
 Plainview, NE 68769

Summary Statement

March 31, 2025
 Page 1 of 3
 Investor ID: NE-01-0034

Nebraska CLASS

Nebraska CLASS

Average Monthly Yield: 4.3052%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|------------------------------|-------------------|-----------------|-------------|---------------|-------------------|-----------------------|-------------------|
| NE-01-0034-0001 General Fund | 54,774.62 | 2,519.03 | 0.00 | 208.25 | 576.14 | 57,056.59 | 57,501.90 |
| TOTAL | 54,774.62 | 2,519.03 | 0.00 | 208.25 | 576.14 | 57,056.59 | 57,501.90 |

Tel: (866) 256-6460

www.nebraskaclass.com



Account Statement

March 31, 2025

Page 2 of 3

Account Number: NE-01-0034-0001

General Fund

Account Summary

Average Monthly Yield: 4.3052%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|----------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| Nebraska CLASS | 54,774.62 | 2,519.03 | 0.00 | 208.25 | 576.14 | 57,056.59 | 57,501.90 |

Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | Transaction Number |
|------------------|------------------------------|---------------|-------------|-----------|--------------------|
| 03/01/2025 | Beginning Balance | | | 54,774.62 | |
| 03/04/2025 | Contribution | 2,519.03 | | | 2683 |
| 03/31/2025 | Income Dividend Reinvestment | 208.25 | | | |
| 03/31/2025 | Ending Balance | | | 57,501.90 | |



Nebraska CLASS

Nebraska CLASS

| Date | Dividend Rate | Daily Yield |
|------------|---------------|-------------|
| 03/01/2025 | 0.000000000 | 4.3458% |
| 03/02/2025 | 0.000000000 | 4.3458% |
| 03/03/2025 | 0.000119049 | 4.3453% |
| 03/04/2025 | 0.000118429 | 4.3227% |
| 03/05/2025 | 0.000118218 | 4.3150% |
| 03/06/2025 | 0.000118144 | 4.3123% |
| 03/07/2025 | 0.000355287 | 4.3226% |
| 03/08/2025 | 0.000000000 | 4.3226% |
| 03/09/2025 | 0.000000000 | 4.3226% |
| 03/10/2025 | 0.000118223 | 4.3152% |
| 03/11/2025 | 0.000118067 | 4.3095% |
| 03/12/2025 | 0.000117939 | 4.3048% |
| 03/13/2025 | 0.000117820 | 4.3004% |
| 03/14/2025 | 0.000352944 | 4.2941% |
| 03/15/2025 | 0.000000000 | 4.2941% |
| 03/16/2025 | 0.000000000 | 4.2941% |
| 03/17/2025 | 0.000117599 | 4.2924% |
| 03/18/2025 | 0.000117630 | 4.2935% |
| 03/19/2025 | 0.000117523 | 4.2896% |
| 03/20/2025 | 0.000117341 | 4.2830% |
| 03/21/2025 | 0.000351900 | 4.2815% |
| 03/22/2025 | 0.000000000 | 4.2815% |
| 03/23/2025 | 0.000000000 | 4.2815% |
| 03/24/2025 | 0.000117386 | 4.2846% |
| 03/25/2025 | 0.000117434 | 4.2863% |
| 03/26/2025 | 0.000117654 | 4.2944% |
| 03/27/2025 | 0.000117870 | 4.3023% |
| 03/28/2025 | 0.000354117 | 4.3084% |
| 03/29/2025 | 0.000000000 | 4.3084% |
| 03/30/2025 | 0.000000000 | 4.3084% |
| 03/31/2025 | 0.000117805 | 4.2999% |

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Tel: (866) 256-6460

www.nebraskaclass.com

6



*** OFFICIAL PROCLAMATION ***

WHEREAS in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, *and*

WHEREAS Arbor Day is now observed throughout the nation and the world, *and*

WHEREAS trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

WHEREAS trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

WHEREAS trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Robert Smith, Mayor of the City of Plainview, do hereby proclaim April 25, 2025 as **ARBOR DAY** In the City of Plainview, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED THIS 8th day of April, 2025

Mayor _____

7

ADMINISTRATOR EMPLOYMENT AGREEMENT

This Administrator Employment Agreement (hereinafter this "Agreement") is effective the date the last signatory executes this Agreement (hereinafter the "Effective Date"), by and between the **City of Plainview**, Nebraska, d/b/a Plainview Manor & Whispering Pines Assisted Living (hereinafter the "City") and **Juleen Johnson** (hereinafter "Administrator").

RECITALS

WHEREAS, the City wishes to contract with Juleen Johnson for the Management of the Plainview Manor and Whispering Pines Assisted Living (hereinafter, collectively, the "Manor"); and

WHEREAS, Administrator is qualified to perform such services.

In consideration of the above Recitals, the terms and covenants of this agreement, and other valuable consideration, the parties agree as follows:

1. **SERVICES:** It is understood that services provided by Administrator pursuant to this Agreement shall be as a full-time administrator for the Manor.
2. **COMPENSATION:** The City shall compensate and provide benefits to Administrator as follows:
 - A. A salary of \$137,571.79 per year, being paid bi-weekly.
 - B. At the end of each year of employment, the Manor Board will perform an annual review withof the Administrator, the results of which shall be shared with the City Council.
 - C. Each year, during the annual review of employment, the Manor Board will review year-end financials, State/federal survey results, and satisfaction surveys in order to set the Administrator's salary for the following year, but any increase in salary shall be approved by the City Council. Furthermore, the Manor Board shall adopt a performance improvement plan and behavioral expectations for purposes of conducting its annual review of the Administrator.
 - D. Full family health insurance under the contract the Manor has with its current carrier, at no cost to Administrator, thereby providing that the Administrator will have no premium.
 - E. Life insurance, as set forth in the Manor employee benefit package.
 - F. A retirement plan under the contract the Manor has with up to a 5% employer match.
 - G. Paid Time Off (PTO) based on the current employee benefit package. See PTO policy in the employee handbook, which is incorporated herein by reference.
 - H. Seven Federal holidays with pay. See the employee handbook.
 - I. Travel and education expenses will be paid by the City, within limits as discussed and agreed to by the Manor Board.
 - J. \$100 per month allowance for personal cell phone usage.
3. **LICENSES:** Administrator shall see to it that all licenses are maintained and that the Manor shall remain licensed for at least the same number of beds for which the facility is currently licensed. Any modifications shall require City approval.

4. **RENOVATIONS:** Administrator shall not cause major renovations to the property without the prior written consent of the City.
5. **DUTIES OF ADMINISTRATOR:** Administrator shall:
 - A. Exercise dominion over and shall manage and operate the Manor on the City's behalf. Administrator shall exercise authority and discretion in a professional and competent manner.
 - B. Screen, develop, and establish an adequate staff to manage and operate the Manor.
 - C. Review and develop, as necessary, policies and procedures for each department.
 - D. Assist the Manor in securing' all third-party reimbursement contracts sought by the Manor.
 - E. Monitor workers' compensation expenses and develop, as necessary, policies and procedures that are designed to control workers' compensation claims and abuses.
6. **MANAGEMENT SERVICES:** Administrator shall provide ~~the following~~ management services, including, but not limited to:
 - A. Deposit all revenue from the Manor in the Manor's bank account or designate an individual to do the same.
 - B. Present ~~said~~ monthly expenses to ~~Manor's designated party~~ the Manor Board or its designee for timely approval and signatures.
 - C. Develop and implement the operating capital, bond payments and cash programs.
 - D. Recruit, employ, ~~train~~ oversee training, promote, direct and terminate the employment of personnel as needed for the operation of all departments and services of the Manor. Set salary levels, personnel policies and employee benefits within applicable budgetary and regulatory limits and provide performance standards with approval of the Manor Board.
 - E. Monitor price and reimbursement schedules in the service area, develop price and reimbursement schedules for the Manor and assist Manor in seeking approval of appropriate price schedules with third party paying agencies.
 - F. Purchase supplies and equipment and provide to the Manor all benefits resulting therefrom to the extent permitted by law. Where possible and profitable, supplies and equipment will be purchased locally.
 - G. Prepare, analyze, present and explain a monthly operational and management status report to the Manor Board and the City Council.
 - H. Implement small ordinary repairs and maintenance of all of the Manor's equipment, plant and building, as provided under a budget with the approval of the Facilities. Administrator shall be allowed to make any and all repairs up to Twenty-Five Hundred Dollars (\$2,500.00) without the permission of the Facility. For expenditures in excess of \$2,500.00, approval by the Manor Board is required. Emergencies excepted. Total expenditures in excess of the budget requires further explanation and documentation to the Facilities.
 - I. Provide professional managerial expertise and support for Manor account billing and collection and accounts payable.
7. **INDEMNIFICATION:** The City shall defend, indemnify, and save harmless Administrator from any claim, action, liability or suit, arising out of or in any manner related to Administrator's performance of its obligation under the terms of this Agreement. Administrator shall be

listed as additional insured on the liability insurance policy of the Manor. Neither Administrator nor the City, by entering into and performing their duties under this Agreement, shall become liable for any of the existing or future obligations, liabilities, or debts of the other party to this Agreement.

8. **RECORDS:** Administrator shall maintain financial records and reports on premises at the Manor, which shall be open to the inspection of the Manor Board at any reasonable time.
9. **DURATION AND TERMINATION:** This Agreement shall become effective on the Effective Date set forth above and shall continue for a period of one year. This Agreement shall automatically renew for additional one-year periods under the same terms and conditions of this Agreement unless otherwise terminated as provided herein.
10. **TERMINATION:** This Agreement may be terminated by either party immediately for cause, and with or without cause at any time, on thirty (30) days' prior written notice.
11. **WAIVER OF RIGHT TO HEARING:** As a result of the termination method set forth above, Administrator waives any and all rights to a hearing regarding termination of this Agreement, including, but not limited to, a *Loudermill* hearing, a pre- or post-termination grievance hearing, or a Due Process hearing.
12. **SEVERANCE:** In the event this Agreement is terminated by the City without cause, Administrator shall be paid six months of Administrator's salary. In addition, Administrator will continue to be covered by the Manor's family health insurance provider at no cost to Administrator. These severance benefits are provided in exchange for a release of all claims against the City, its elected and appointed officials, managers, employees, and agents, for any and all claims of any nature whatsoever that may arise by reason of such termination, including, but not limited to, an alleged breach of this Agreement (or any express or implied contract), or any federal law, state law, or local ordinance, or a constitutional process claim that Administrator's termination by the City deprived Administrator of a property interest and continued employment with the City and of a liberty interest in Administrator's name and reputation. Such severance will be paid in bi-weekly installments. However, neither the severance pay nor the post-termination insurance coverage will be provided if this Agreement is terminated for cause by the City.
13. **ASSIGNMENT:** The rights of Administrator under this Agreement are personal to Administrator and may not be assigned or transferred to any other person, firm or corporation without the prior written consent of the City.
14. **ENTIRE AGREEMENT:** This Agreement shall constitute the entire agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.
15. **MODIFICATION:** Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in writing signed by authorized representative of each party.

IN WITNESS WHEREOF, each party to this agreement has caused it to be executed at Plainview, Nebraska, on the dates indicated below.

Date: _____

Juleen Johnson

City of Plainview, Nebraska

Date: _____

By: _____

Robert Smith, mayor

ADMINISTRATOR EMPLOYMENT AGREEMENT

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IN WITNESS WHEREOF, each party to this agreement has caused it to be executed at Plainview, Nebraska, on the dates indicated below.

Date: _____

Juleen Johnson

City of Plainview, Nebraska

Date: _____

By: _____
Robert Smith, mayor

Rec Board Meeting March 24, 2025

8-11

Present: Amy Dummer, Jeremy Tarr, Brandi Alexander, Roni Prewitt, Lyn Stec

Meeting called to order at 5 pm by Amy, President.

Special meeting held to discuss park and pool staff for the summer

Park:

- Four (4) applicants for the Park
 - One (1) returning: Dylan Ward
 - Three (3) new: Jesse Harris, Danielle Doerr, Josie Choat
- Amy recommended hiring Dylan Ward, Danielle Doerr, and Josie Choat. Roni seconded.

Pool:

- Twelve (12) applicants for the Pool
 - Returning: Allison Hardisty, Baili Prewitt, Avery Hardisty, Teya Boyer, Hannah Darnell, Mallory Mauer, Addie Hodson, Morgan Ninceheler
 - Positions applied for in addition to Lifeguard: Allison Hardisty – Pool Manager, Baili Prewitt – Pool Assistant Manager, Mallory Mauer – Pool Assistant Manager.
 - New: Jacson King, Rece Frahm, Arianna Stolp, Kiley Richter
- Amy recommended hiring all returning and new applicants for positions applied for. Brandi seconded.
- Manager positions will be Allison Hardisty as Manager, Baili Prewitt as 2nd in charge, and Mallory Mauer as 3rd in charge.

Next regular meeting will be held April 10th at 5:30 pm at the Library.

Meeting adjourned by Amy at 5:15 pm.

8-11

Parks

Suggested Pay

| | |
|----------------|---------|
| Dylan Ward | \$14.50 |
| Danielle Doerr | \$13.50 |
| Josie Choat | \$13.50 |

Gayle Sellin \$100 per week

Pool

| | | |
|--------------------|---------|--------------------------|
| Allison Hardisty | \$16.50 | Manager |
| Baili Prewitt | \$15.00 | Assistant Manager |
| Mallory Mauer | \$14.50 | Deputy Assistant Manager |
| Hannah Darnell | \$14.00 | |
| Teya Boyer | \$14.00 | |
| Avery Hardisty | \$14.00 | |
| Addie Hodson | \$14.00 | |
| Morgan Nincehelser | \$14.00 | |
| Jacson King | \$13.50 | |
| Rece Frahm | \$13.50 | |
| Arianna Stolp | \$13.50 | |
| Kiley Ritcher | \$13.50 | |

City of Plainview

Keno Grant Application

12

The City of Plainview Nebraska has established a grant program from the gross proceeds of the Keno operations in the community. Funds cannot be awarded for operating costs of any organization. The concept behind this program will be to foster community pride and create opportunity.

The following should be submitted with this application:

1. A brief plan of the proposed project, objective, and benefit of the proposed project.
2. Detailed cost estimates of the project, including the manner in which such costs were determined, and detail of matching or in-kind funds. Matching funds are strongly encouraged to receive full grant request.

Applications must be received by the City Administrator by the last day of the quarter to be reviewed. Quarters end March 31st, June 30th, September 30th, and December 31st. The City Administrator will evaluate applications and then present the findings to the City Council at the regular City Council meeting immediately following the quarter. If approved, funds are to be used within six months of award date unless specified.

Name of Organization: **Plainview Klown Doll Museum**

Address: **Maple & Hwy 20, PO Box 813** E-mail: **clowndollmuseum@yahoo.com**

Contact Person: **Julie Newman** Phone Number: **(916) 955-8702**

Objective: Explain how these funds will be used for Community Pride or opportunity.

The funds will be used for the installation of the electrical service panels, eight 8ft LED overhead light fixtures, and wiring to all outlets in the portable building. We are diligently working to get this building up and running so that we may display the many clown items that are now stored in boxes.

What is the benefit of this project?

As you know the Klown Doll Museum was chosen to be one of 70 stops on the Nebraska Passport Program last year. Many of the tourists that stopped last summer expressed a desire to see more of the clowns that we told them were stored in the adjacent building. A large percentage of those tourists also stated that they would like to come back again when they had more time to spend now that they know what Plainview has to offer. They also said they knew of a relative or friend that would like to come as well.

We believe that the benefit of this project is evident that many out-of- towners enjoy the museum and will be back to Plainview.

How were costs for this project determined?

We have a preliminary invoice from Mike McManaman for the work he started last year for us. The final work will be completed on wiring the outlets when we get the insulation and wallboard installed.

| | |
|----------------------------------|-----------------------|
| Total Estimated Project Cost: | \$6,227 |
| Total in-kind or matching funds: | <u>\$3,250</u> |
| TOTAL GRANT REQUESTING | \$2,977 |

If funded, what is the expected start and completion dates?

Start date: Was **May 2024** Completion date: **June 2025**

*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: *Julie Newman*
Date: 3/7/2025

Mike Mc Plumbing/Electric
 P.O. Box 573
 Plainview, NE 68769

060642

640-8686

ESTIMATE (VALID FOR 30 DAYS)

| | | | |
|--|--|--|-------------------|
| DATE 2-12-25 | <input checked="" type="checkbox"/> SERVICE <input checked="" type="checkbox"/> INSTALL | <input type="checkbox"/> WILL CALL <input type="checkbox"/> DELIVER | PHONE 582-4433 |
| NAME Klown Doll Museum | | MAKE | |
| ADDRESS 306 W. Park Ave. / P.O. Box 813 | | MODEL | |
| Plainview NE 68769 | | SERIAL | |
| ITEM TO BE SERVICED | | NATURE OF SERVICE REQUEST | |

| QTY. | PART # | DESCRIPTION OF PARTS OR MATERIALS | PRICE | AMOUNT |
|-----------------|--------|---|-----------------|---------|
| | | PARTS : on Attached Page | | |
| | | 6-26-23: Run Conduit out of Main Building, Down South Side to New Building. | | |
| | | 8-14-23: Install Breaker Panel and Pull Wire and Hook up Power. | | |
| | | 5-9-24: Walk Through New Building, Measure and Mark for Boxes. | | |
| | | 5-15-24: Install Boxes, Drill Holes, Pull wire, Put up lights, Install outlets. | | |
| | | 5-25-24: Install switches, Put up outside light and W on west side of Main Building Sign. | | |
| | | 10-1-24: Electrical Inspection and Inventory. | | |
| LABOR PERFORMED | | | TOTAL MATERIALS | 4327.28 |
| | | | TAX | |
| | | | TOTAL LABOR | 1900.00 |
| | | | TOTAL AMOUNT | 6227.28 |

ESTIMATES ARE FOR LABOR ONLY, MATERIAL ADDITIONAL. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE CAUSED BY FIRE, THEFT, TESTING, OR ANY OTHER CAUSES BEYOND OUR CONTROL.

Repair Order
ORIGINAL

AUTHORIZED BY:

14

RESOLUTION #719

WHEREAS, the Mayor and City of Plainview deem it necessary that a portion of Woodland Avenue be closed for the Klowm Festival hosted by the Plainview Chamber of Commerce on June 7, 2025;

NOW THEREFORE BE IT RESOLVED, BY THE MAYOR AND COUNCIL OF THE CITY OF PLAINVIEW, NEBRASKA, THAT:

1. The following streets are closed to thru traffic from 7:00 AM to 10:00 PM

*Woodland Avenue between Main Street and Maple Street

Passed and approved this _____ day of April, 2025.

Mayor

ATTEST:

City Clerk

(Seal)

15

RESOLUTION #720

WHEREAS, the Mayor and City of Plainview deem it necessary that downtown streets be closed for the car show hosted by Highway20 HotRod Association on June 14, 2025;

NOW THEREFORE BE IT RESOLVED, BY THE MAYOR AND COUNCIL OF THE CITY OF PLAINVIEW, NEBRASKA, THAT:

1. The following streets are closed to thru traffic from 7:00 AM to 5:00 PM
 - *Locust Avenue between West and King Streets
 - *Main Street south of Highway 20 to Front Street
 - *Maple Street south of Highway 20 to approximately 100 feet south of Locust Avenue
 - *Elm Street from Front Street to approximately 95 feet north of Locust Avenue
 - *Front Street from Elm Street to Maple Street

Passed and approved this _____ day of April, 2025.

Mayor

ATTEST:

City Clerk

(Seal)



Elm St

N Elm St

N Main St

Plainsview

W Lenny Ave

E Locket Ave

27
AW

Con qres

SDL – LOCAL RECOMMENDATION

16

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.sdl.licensing@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

47-0716982 **Plainview Chamber of Commerce**

License # _____ Licensee Name/Non-Profit Organization _____

Event location name: **City of Plainview -- Bandshell Park**

Event address/location: **305 N Main Street, Plainview, NE 68769**

Event Type: **Town Festival -- Sand Volleyball and Cornhole Tournament**

Event date(s): **6/7/2025**

Event start time(s): **8 AM**

Event end time(s): **12 AM**

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: **250** X **500** (Must submit a diagram)

Estimated number of attendees: **300**

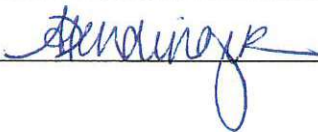
Alternate dates/times: **None**

Alternate location name/location: _____

Type of alcohol to be served: Beer Wine Distilled Spirits

Event contact name: **Ashley Dendinger** Event contact phone number: **(402) 640-2968**

Event contact Email: **ardendinger@hotmail.com**

*Signature Authorized Representative: 

Local Governing Body completes below:

The local governing body for the City of **Plainview** **OR**
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

Date

SDL – OUTDOOR AREA DIAGRAM

NEBRASKA LIQUOR CONTROL COMMISSION

301 CENTENNIAL MALL SOUTH

PO BOX 95046

LINCOLN, NE 68509-5046

PHONE: (402) 471-2571

FAX: (402) 471-2814

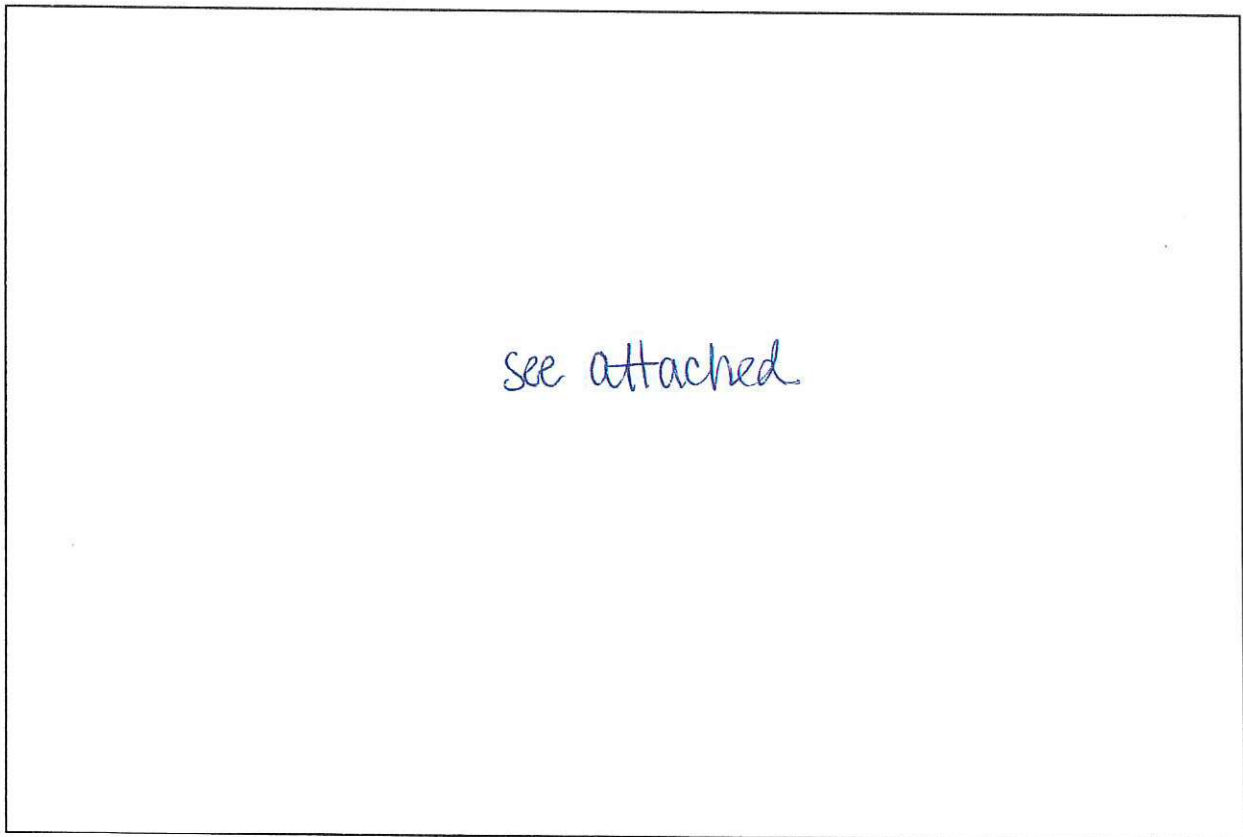
EMAIL: lcc.sdl.licensing@nebraska.gov

WEBSITE: www.lcc.nebraska.gov

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET

HOW AREA WILL BE PATROLLED: Area will be enclosed with snow fence and
monitored by Chamber Officers and Members

DIAGRAM OF PROPOSED AREA:





700007014

700007028

BANKS HELL

MAIN STREET

700021697

33
28
4W

VOLLEYBALL
COURT

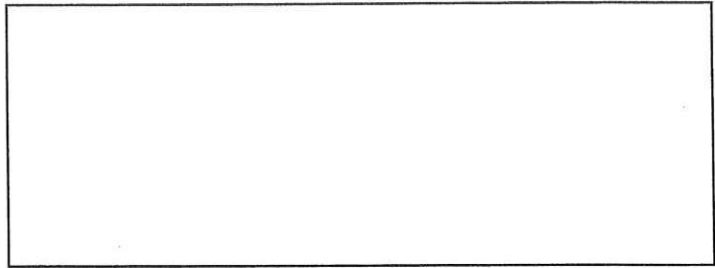
WOODLAND AVENUE

700008211

700008155

**APPLICATION FOR SPECIAL
DESIGNATED LICENSE
Non-Profit Applicants ONLY**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814



This page is required to be completed by Non-Profit applicants only.

**Application for Special Designated License
Under Nebraska Liquor Control Act
Affidavit of Non-Profit Status**

I HEREBY DECLARE THAT THE CORPORATION MAKING APPLICATION FOR A SPECIAL DESIGNATED LICENSE UNDER THE NEBRASKA LIQUOR CONTROL ACT IS EITHER A MUNICIPAL CORPORATION, A FINE ARTS MUSEUM INCORPORATED AS A NONPROFIT CORPORATION, A RELIGIOUS NONPROFIT CORPORATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, A POLITICAL ORGANIZATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, OR ANY OTHER NONPROFIT CORPORATION, THE PURPOSE OF WHICH IS FRATERNAL, CHARITABLE, OR PUBLIC SERVICE AND WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES AS PER §53-124.11(1).

AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

Plainview Chamber of Commerce
NAME OF CORPORATION

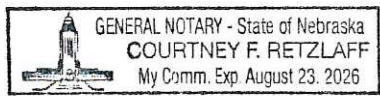
47-0716982
FEDERAL ID NUMBER

[Signature]
SIGNATURE OF TITLE OF CORPORATE OFFICERS

THE ABOVE INDIVIDUAL STATES THAT THE STATEMENT ABOVE IS TRUE AND CORRECT: IF ANY FALSE STATEMENT IS MADE ON THIS APPLICATION, THE APPLICANT SHALL BE DEEMED GUILTY OF PERJURY AND SUBJECT TO PENALTIES PROVIDED BY LAW. (SEC. §53-131.01) NEBRASKA LIQUOR CONTROL ACT

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 12th DAY OF April, 2024

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL



SDL - LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL:
WEBSITE:

16

License # 086825 Licensee Name/Non-Profit Organization Keystone Bar

Event location name: Keystone Bar

Event address/location: 316 West Locust Plainview, Ne 68769

Event Type: Street Dance - Fireman's Dance

Event date(s): 06-06-25

Event start time(s): 3:00 pm

Event end time(s): 2:00 am

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: 280 X 80 (Must submit a diagram)

Estimated number of attendees: 250

Alternate dates/times: _____

Alternate location name/location: _____

Type of alcohol to be served: Beer X Wine _____ Distilled Spirits X

Event contact name: Sherry Ristow Event contact phone number: 402-640-3976

Event contact Email: sristow63@hotmail.com

*Signature Authorized Representative: Sherry Ristow

Local Governing Body completes below:

The local governing body for the City of _____ OR
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

Date

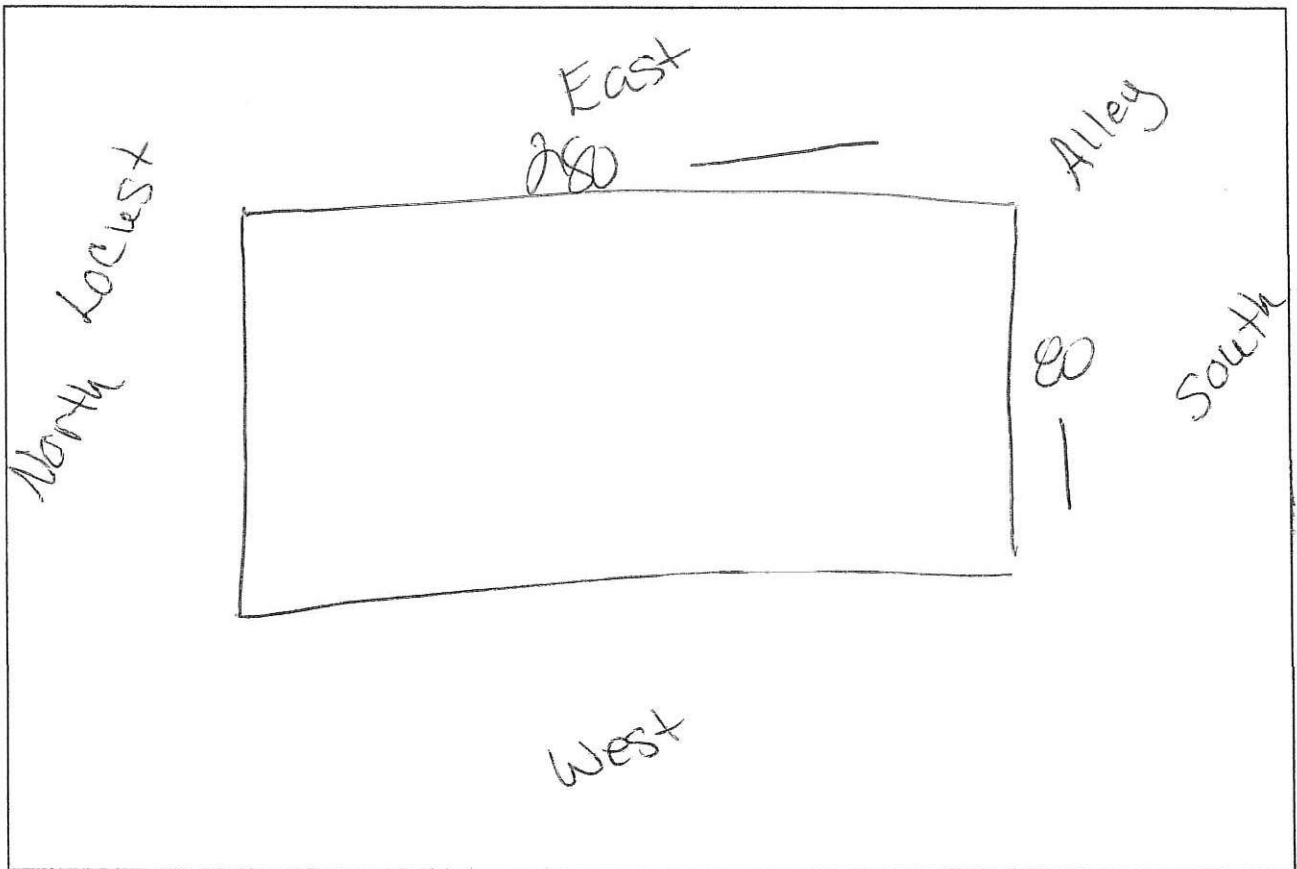
SDL – OUTDOOR AREA DIAGRAM

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL:
WEBSITE:

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET

HOW AREA WILL BE PATROLLED: Personnel

DIAGRAM OF PROPOSED AREA:



SDL - LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
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EMAIL:
WEBSITE:

086825 License # Keystone Bar Licensee Name/Non-Profit Organization

Event location name: Keystone Bar

Event address/location: 3116 West Locust Plainview, Ne 68769

Event Type: Street Dance / Karaoke

Event date(s): 06-07-25

Event start time(s): 3:00 pm

Event end time(s): 2:00am

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: 280 X 80 (Must submit a diagram)

Estimated number of attendees: 250

Alternate dates/times: _____

Alternate location name/location: _____

Type of alcohol to be served: Beer Wine _____ Distilled Spirits

Event contact name: Sherry Ristow Event contact phone number: 402-640-3976

Event contact Email: SRistow63@hotmail.com

*Signature Authorized Representative: Sherry Ristow

Local Governing Body completes below:

The local governing body for the City of _____ OR
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

Date

SDL – OUTDOOR AREA DIAGRAM

NEBRASKA LIQUOR CONTROL COMMISSION

301 CENTENNIAL MALL SOUTH

PO BOX 95046

LINCOLN, NE 68509-5046

PHONE: (402) 471-2571

FAX: (402) 471-2814

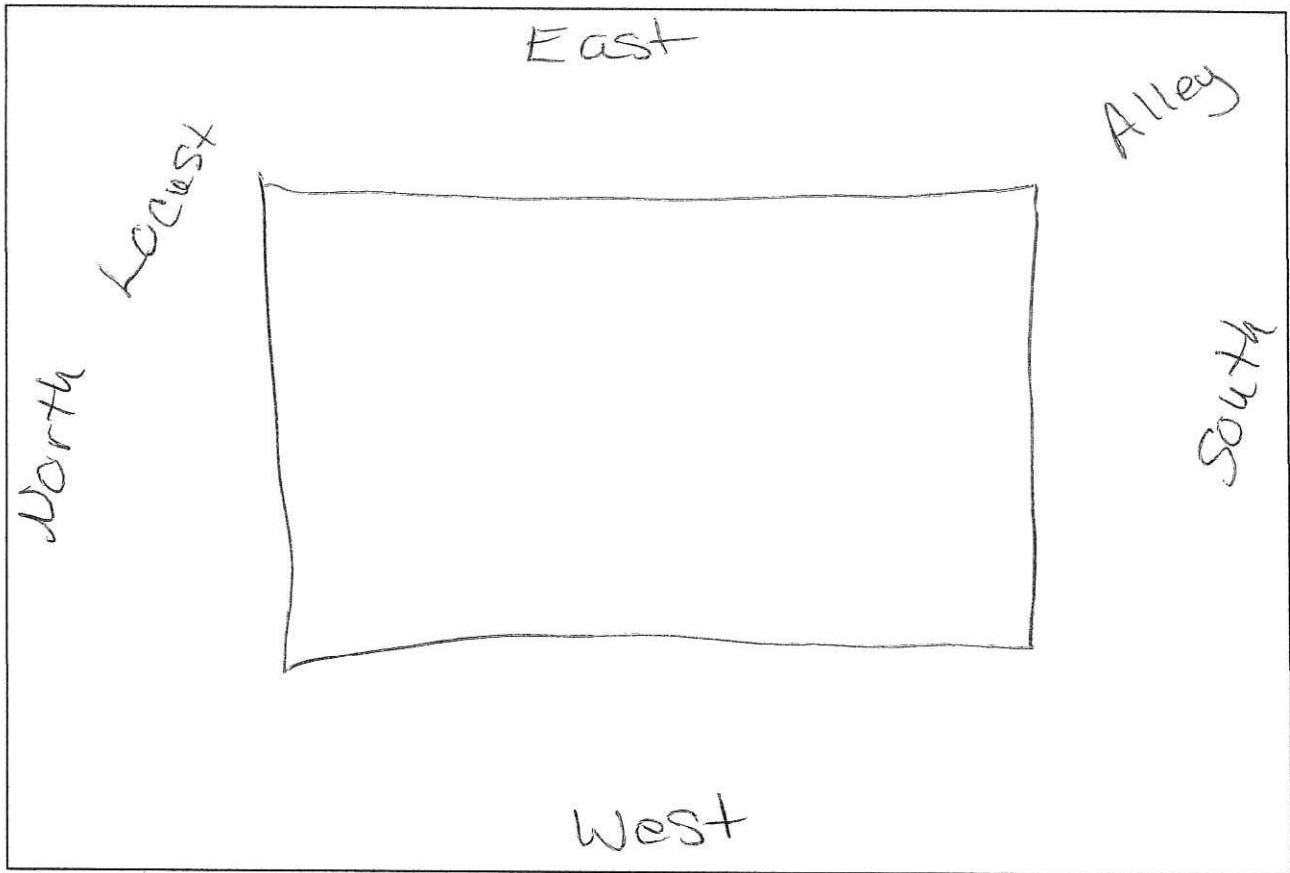
EMAIL:

WEBSITE:

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- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET

HOW AREA WILL BE PATROLLED: personnel

DIAGRAM OF PROPOSED AREA:



SDL - LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION

301 CENTENNIAL MALL SOUTH

PO BOX 95046

LINCOLN, NE 68509-5046

PHONE: (402) 471-2571

FAX: (402) 471-2814

EMAIL:

WEBSITE:

086825 License # Keystone Bar Licensee Name/Non-Profit Organization

Event location name: Keystone Bar

Event address/location: 316 West Locust Plainview, Ne 68769

Event Type: Street Dance / Karaoke

Event date(s): 06-13-25

Event start time(s): 5:00pm

Event end time(s): 2:00am

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: 250 X 90 (Must submit a diagram)

Estimated number of attendees: 250

Alternate dates/times: _____

Alternate location name/location: _____

Type of alcohol to be served: Beer Wine _____ Distilled Spirits

Event contact name: Sherry Ristow Event contact phone number: 402-640-3976

Event contact Email: SRistow63@hotmail.com

*Signature Authorized Representative: Sherry Ristow

Local Governing Body completes below:

The local governing body for the City of _____ OR
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

Date

SDL – OUTDOOR AREA DIAGRAM

NEBRASKA LIQUOR CONTROL COMMISSION

301 CENTENNIAL MALL SOUTH

PO BOX 95046

LINCOLN, NE 68509-5046

PHONE: (402) 471-2571

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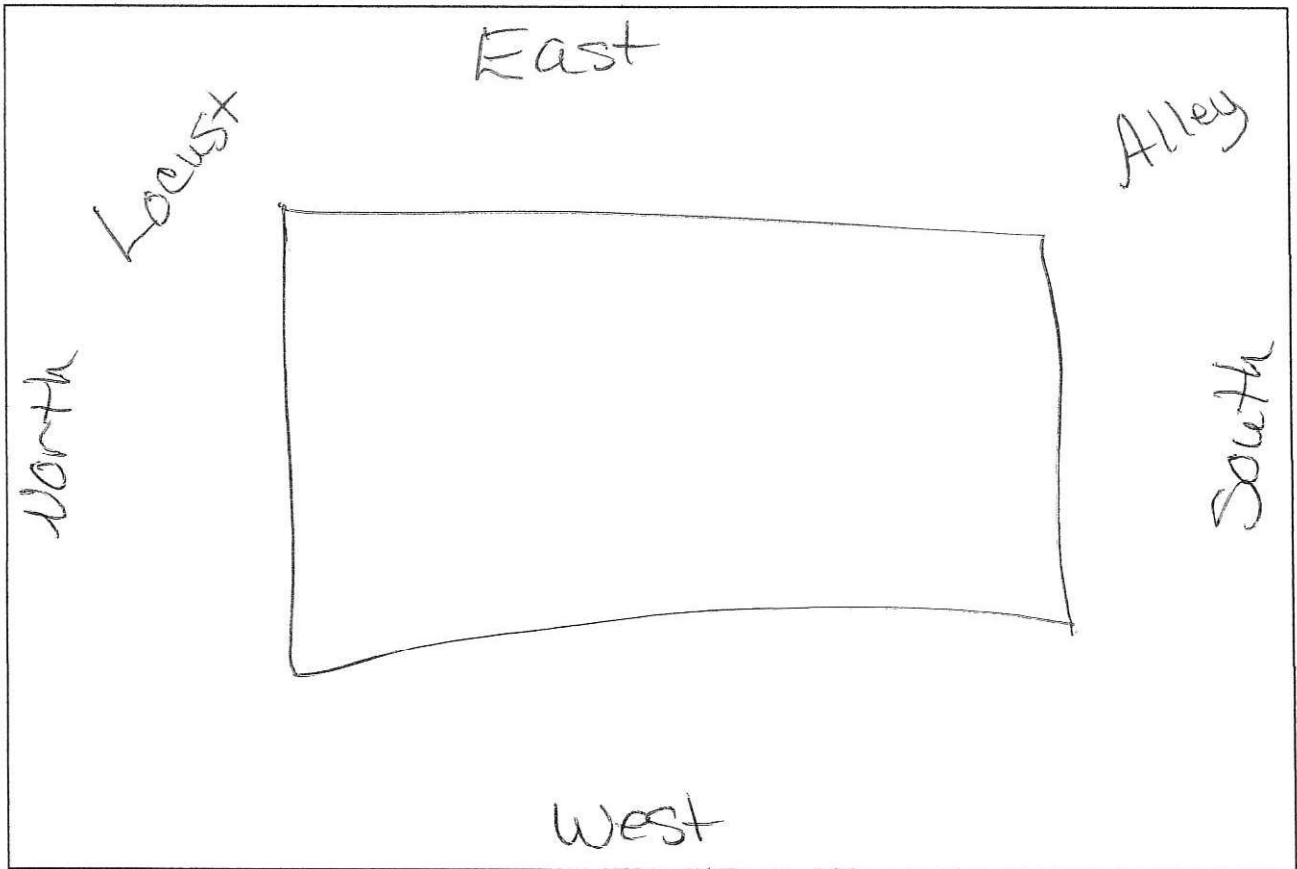
EMAIL:

WEBSITE:

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- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET

HOW AREA WILL BE PATROLLED: _____

DIAGRAM OF PROPOSED AREA:



SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION

301 CENTENNIAL MALL SOUTH

PO BOX 95046

LINCOLN, NE 68509-5046

PHONE: (402) 471-2571

FAX: (402) 471-2814

EMAIL:

WEBSITE:

License # 086825 Licensee Name/Non-Profit Organization Keystone Bar

Event location name: Keystone Bar

Event address/location: 316 West Locust Platteville, Ne 68769

Event Type: Car show

Event date(s): 06-14-25

Event start time(s): 9:00am

Event end time(s): 5:30 pm

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: _____ X _____ (Must submit a diagram)

Estimated number of attendees: 250

Alternate dates/times: _____

Alternate location name/location: _____

Type of alcohol to be served: Beer Wine _____ Distilled Spirits

Event contact name: Sherry Ristow Event contact phone number: 402-640-3976

Event contact Email: sristow63@hotmail.com

*Signature Authorized Representative: Sherry Ristow

Local Governing Body completes below:

The local governing body for the City of _____ OR
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

Date

SDL – OUTDOOR AREA DIAGRAM

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
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PHONE: (402) 471-2571
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HOW AREA WILL BE PATROLLED: personel

DIAGRAM OF PROPOSED AREA:





SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
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EMAIL:
WEBSITE:

086825 License # Keystone Bar Licensee Name/Non-Profit Organization

Event location name: Keystone Bar

Event address/location: 316 West Locust Plainview, Neb 68769

Event Type: Street Dance / Karaoke

Event date(s): 06-14-25

Event start time(s): 4:00 pm

Event end time(s): 2:00 am

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: 280 X 80 (Must submit a diagram)

Estimated number of attendees: 250

Alternate dates/times: _____

Alternate location name/location: _____

Type of alcohol to be served: Beer X Wine _____ Distilled Spirits X

Event contact name: Sherry Ristow Event contact phone number: 402-640-3976

Event contact Email: sristow63@hotmail.com

*Signature Authorized Representative: Sherry Ristow

Local Governing Body completes below:

The local governing body for the City of _____ OR
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

Date

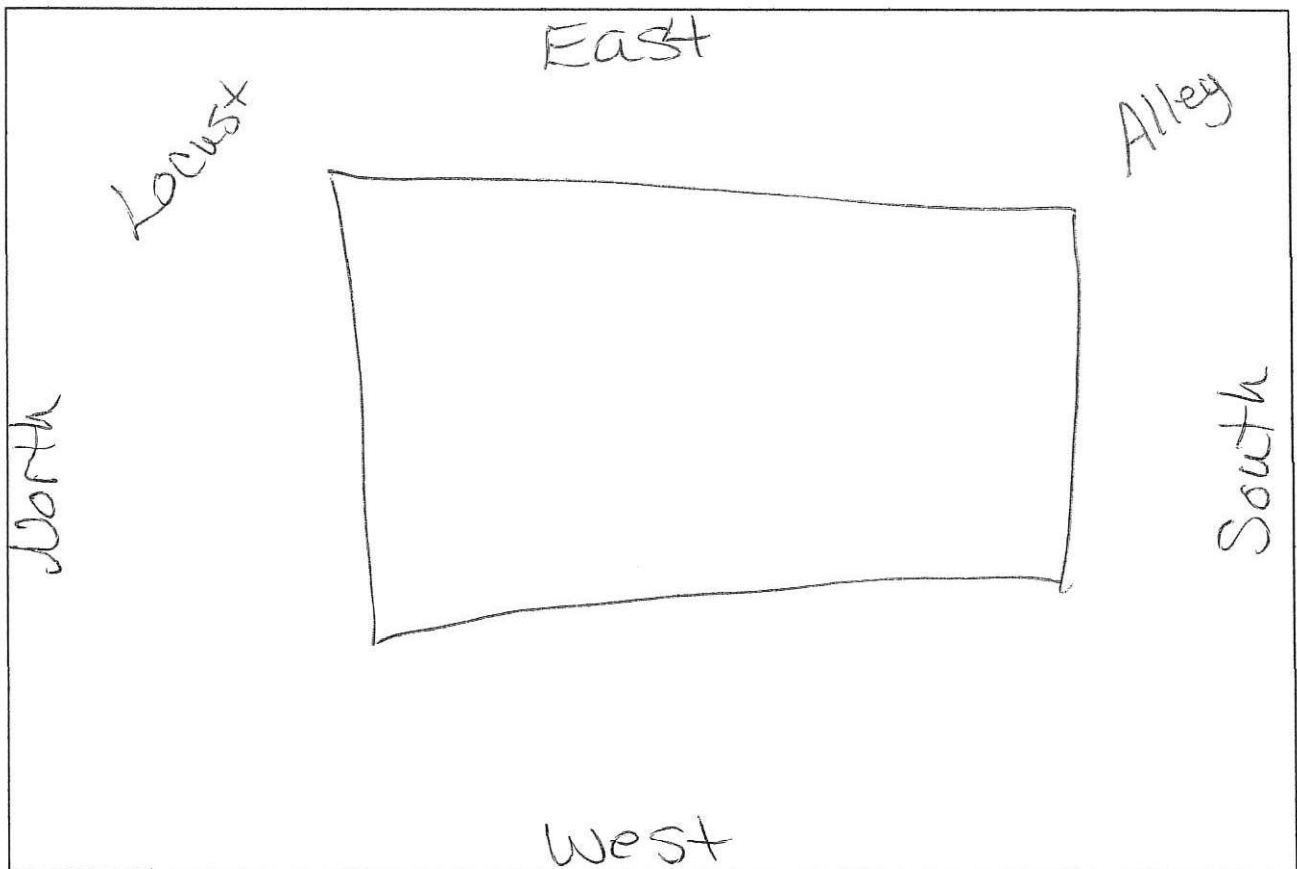
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HOW AREA WILL BE PATROLLED: personnel

DIAGRAM OF PROPOSED AREA:



SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL:
WEBSITE:

License # 086825 Licensee Name/Non-Profit Organization Kuytore
Event location name: Kuytore bar
Event address/location: 316 West Locust Plainview, Ne 68769
Event Type: Street Dance / Karaoke
Event date(s): 06-21-25
Event start time(s): 5:00 pm
Event end time(s): 2:00 am
Indoor area to be licensed in length & width: _____ X _____
Outdoor area to be licensed in length & width: 250 X 80 (Must submit a diagram)
Estimated number of attendees: 250
Alternate dates/times: _____
Alternate location name/location: _____

Type of alcohol to be served: Beer Wine _____ Distilled Spirits

Event contact name: Sherry Ristow Event contact phone number: 402-640-3976

Event contact Email: sristow63@hotmail.com

*Signature Authorized Representative: Sherry Ristow

Local Governing Body completes below:

The local governing body for the City of _____ OR
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

Date

SDL – OUTDOOR AREA DIAGRAM

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
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HOW AREA WILL BE PATROLLED: _____

DIAGRAM OF PROPOSED AREA:

