

**AGENDA: CITY OF PLAINVIEW**  
**COUNCIL MEETING, TUESDAY, MARCH 12, 2024**  
**6:30 O'CLOCK P.M.**  
**\*As of 3/6/2024**

*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 Report**

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- 5 Discussion- Annual Audit report FY 2022-2023 Kyle Overturf AMGL- via Zoom
- 6 Proclamation- National Library Week April 7-13, 2024
- 7 Discussion/Action- opening and possible acceptance of bids to hay lagoon and transfer station
- 8 Discussion/Action- approval of hire for seasonal park help- Rex Dummer
- 9 Discussion/Action- approval of wage for seasonal park help
- 10 Discussion/Action- possible approval of wage increase for James Rau (added 3/6/2024)
- 11 Discussion/Action- Ordinance #995- Advisory Board- Consolidation of park and pool boards
- 12 Discussion- Ordinance #996- League Model Ordinances
- 13 Discussion/Action- approval of fireworks for Klown Days June 1, 2024
- 14 Discussion/Action- Resolution #697 - street closures Lincoln Avenue for Plainview Public Schools
- 15 Discussion/Action-Resolution #698 -street closures for Highway20 HotRod Association car show June 8, 2024
- 16 Discussion/Action- change of date for May regular meeting due to primary election on May 14, 2024
- 17 Discussion/Action- possible approval of Slum and Blight Study for future grant projects  
    \*Five Rule Planning - cost not to exceed \$5,000
- 18 Council Comments
- 19 Public Comments

**REGULAR MEETING OF THE CITY COUNCIL  
TUESDAY, FEBRUARY 13, 2024**

A meeting of the Mayor and Council of the City of Plainview, Nebraska, was held at the Council Chambers in said City on the 13<sup>th</sup> day of February at 6:30 o'clock P.M.

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

The Pledge of Allegiance was then recited.

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

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

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

Janovec moved to approve the regular meeting minutes from January 9<sup>th</sup> and the special meeting on January 25<sup>th</sup>. Anderson seconded the motion. Motion carried 4-0.

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

Juleen Johnson gave the Manor report. Questions were answered regarding previous meeting minutes and Johnson will have hard copies of the Manor's fiscal year-end audit soon.

Police Chief Hallock reported that January was a slower month due to the weather keeping people home. The department was awarded over \$15,000 in grants for the purchase of new computers, in-car cameras and in-car gun locks. Hallock also is working on a location to take stray dogs since the veterinary clinic in Pierce has closed and no longer offering that service. The condition of the Auto Value Parts store on the corner of Locust and Elm was discussed and Hallock is working with the corporate office on fixing the building. Hallock and Officer Funston will be attending training in March for their continuing education hours.

Susan Norris gave updates on the proposed NAHTF housing project, Community Capital Partners housing project that would be funded with Tax Increment Financing (TIF), updates on the child care study, hotel study, DTR grant, IRP loan and street scape projects for downtown Plainview.

City Administrator Tarr stated that during January the city crews moved a lot of snow and are now preparing for the upcoming spring and summer seasons.

City Attorney Petersen stated he had all Promissory Notes and Deeds of Trust for completed DTR projects ready and would be sending those out to the business owners. Petersen also had the paperwork completed to transfer the purchased property at 205 N Pine to the City from Judy Beaudette. Petersen requested to go into executive session before discussion on the proposed Ordinance on Amending the Definition of Dangerous Dogs.

Donna Christiansen, library director, gave the annual report for the Plainview Public Library. Council would like to see information about events and new books at the library sent to the Plainview News in addition to being shared on social media.

Mayor Smith recommended appointment of Gayle Sellin to the HandiVan Board to replace Lois Lubke with the term to end on June 30, 2024. Sanne move to approve the appointment of Sellin. Born seconded the motion. Motion carried 4-0.

City Administrator Tarr gave an overview of the ACE Membership Distribution Funds received by the City of Plainview, which this year totals \$5,746.00. Tarr made a recommendation to use the funds to assist with the construction of updated concession stand, bathroom and storage for the Plainview Ballbackers. Born moved to approve the use of the ACE funds by the Ballbackers. Anderson seconded the motion. Motion carried 4-0.

Sanne moved to advertise for bids to hay the City lagoon and transfer station. Janovec seconded the motion. Motion carried 4-0.

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

### **RESOLUTION #695**

**WHEREAS**, the City of Plainview, Nebraska, has determined that they are in need of a new police vehicle;

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

1. The City shall purchase a 2024 Dodge Durango; VIN 1C4RDJFG6RC101447; from



Cornhusker Auto Center, Inc., and pay the same, in a sum not to exceed \$41,963.00, out of the Municipal General Fund.

2. A copy of this resolution shall be taken and accepted as evidence of the authority of such purchase.

Council member Janovec seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Anderson, Born, Janovec and Sanne. Nay: None. Whereupon the Mayor declared said motion carried and Resolution #695 is passed and adopted.

An Ordinance to combine the park and pool boards into an Advisory Board was presented for the council to review. The board would consist of 5 members appointed by the Mayor, who are residents and qualified voters of the City of Plainview. The board would make recommendations for the hire of personnel for the swimming pool and seasonal park staff as well as rules, regulations and fees associated with the facilities. The Ordinance will be discussed and voted on in March.

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

#### **RESOLUTION #696**

**WHEREAS**, the Mayor and City Council of the City of Plainview deem it necessary to adjust trash rates within the City;

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

#### **Commercial Solid Waste**

1. For small commercial waste services, the “totes” purchased and now used for Residential service shall be used; at the consumer’s choice up to two totes may be used; volume in excess of two totes per week shall require use of one or more commercial dumpsters; commercial waste service rates shall be modified, effective with the first billing on or after March 1, 2024
2. Commercial Rate for one tote picked up once each week shall be \$23.50 per month; sites requiring two totes per week may either dump a single tote twice a week, or may use two totes for once a week pickup; for either two totes per week plan the commercial rate shall be \$28.50 per month;



3. If the consumer requires two totes to be dumped twice each week, that rate shall be \$31.50 per month.
4. Rate for 2-yard commercial dumpster picked up once per week shall be \$34.00 per month; A 2-yard dumpster picked up twice a week shall be \$49.00 per month;
5. Rate for a 4-yard commercial dumpster picked up once per week shall be \$57.00 per month. A 4-yard dumpster picked up twice per week shall be \$72.00 per month;
6. Any commercial dumpster in excess of 4 yards shall be picked up at a rate of \$18.00 per yard billed monthly, based on one pickup each week; two pickups per week shall add an additional \$20.00 monthly.
7. In all cases the maximum service level is two pickups per week; volume in excess of that service level for any container(s) shall require a larger or additional containers, which will be billed as set out above.
8. Totes will be furnished by the City at no additional charge; Dumpsters must be purchased, owned, and maintained, by the consumer.

#### Residential Solid Waste

9. Residential waste service rates shall be modified, effective with first billing on or after March 1, 2024 to provide trash receptacles (hereafter Totes) for each residential trash service location;
10. Consumers will each be furnished a minimum of one, and not to exceed two, Totes.
11. Rates on the effective day of this Resolution shall be set at \$20.00 per month for one Tote, with \$10.00 per month extra, for a total of \$30.00 per month, for two Totes.
12. All trash for a location furnished with one or more Totes shall be placed, and must fit, inside the Tote(s) with the lid fully closed. No excess trash or waste shall be placed on the curb or around the Tote(s) for disposal.
13. Any legal trash or other waste in excess of what will fit inside the Tote(s) must be separately disposed of at the Plainview Transfer station, by special arrangements. Consumers may contact the City to determine if City crews or facilities are available for their excess waste or arrange for a private hauler. All such excess waste will be subject to extra charges as established for the transfer station.

Council member Born seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Anderson, Born, Janovec and Sanne. Nay: None. Whereupon the Mayor declared said motion carried and Resolution #696 is passed and adopted.

There were no council comments.

Public comments were received in regards to the upcoming discussion on the proposed Manor Administrator Employment Agreement.

At 7:10 PM Born moved to go into executive session to discuss the prospective Manor Administrator Employment Agreement. Janovec seconded the motion. Motion carried 4-0.

Manor Administrator Johnson, City Administrator Tarr and City Clerk Retzlaff were asked to leave executive session at 7:47 PM

Born made a motion to come out of executive session at 8:13 PM. Janovec seconded the motion. Motion carried 4-0.

Born made a motion to amend the prospective Manor Administrator Employment agreement to include a 4% raise on the current salary of \$122,482.00. The new salary beginning February 1, 2024 will be \$127,381.28. The agreement also has stipulations for the payment of a year-end bonus if applicable and with final approval by the City Council. Janovec seconded the motion. Motion carried 4-0.

At 8:16 PM Born moved to go into executive session for purposes of obtaining legal advice regarding Agenda Item No. 10, regarding the amendment to the dangerous dog ordinance. Sanne seconded the motion. Motion carried 4-0.

Born moved to come out of executive session at 8:27 PM. Janovec seconded the motion. Motion carried 4-0.

Born moved to table discussion on Ordinance #994 Amend Definition of Dangerous Dogs. Janovec seconded the motion. Motion carried 4-0.

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

TIME: 8:28 P.M.

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Robert Smith, Mayor

(SEAL)

ATTEST:

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Courtney Retzlaff, City Clerk/Treasurer

I, the undersigned, City Clerk for the City of Plainview, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on 2/13/2024; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

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Courtney Retzlaff, City Clerk/Treasurer

(SEAL)

### GENERAL ACCOUNT

15558	Midwest Bank	HSA Jan-June	15,000.00
15559	New York Life	Emp Ins	92.20
15560	Special T's & More	Emp Shirts	86.60
15561	Mitch's Food Center	Su	29.48
15562	Rueter's	Su	51.78
15563	Jonny Dodge Chrysler Jeep Inc	Svc- HandiVan	126.95
15564	Stan Houston Equipment Co Inc	Su	389.36
15565	City of Plainview Housing Auth	Housing Loan Pmt	100.00
15566	Aflac	Emp Ins	631.86
15567	Western Oil Inc	Fuel	249.92



15568	NCPPD	Svc	9,680.71
15569	Precision IT	Svc	79.20
15570	Verizon Wireless	Cellphones	428.89
15571	Plainview Rural Fire Protection Dist	Reim- Grant	30,000.00
15572	City of Plainview	RBDG Loan Pmt	346.43
15573	City of Plainview	IRP Loan Pmt	381.07
15574	Postmaster	Postage	29.90
15575	Plainview News	Ads/Su/Legals	831.84
15576	MASA	Emp Ins	126.00
15577	Street Improvement- City of Plainview	Street Assessment Pmt	400.00
15578	City of Plainview	Pool Sales Tax	6,416.97
15579	City of Plainview	Library Sales Tax	4,277.98
15580	City of Plainview	Manor Sales Tax	4,277.98
15581	City of Plainview	Eco Dev Sales Tax	4,277.98
15582	Cornhusker Auto Center	2024 Dodge Durango	41,963.00
15583	Postmaster	Postage	31.70
15584	Street Improvement- City of Plainview	Street Assessment Pmt	1,372.98
15585	Midwest Bank	Emp HSA Jan	700.00
15586	City of Plainview Plv/Osm Housing	Housing Loan Pmt	51.51
15587	Pierce Co Treasurer	License Fee	15.00
15588	Postmaster	Postage	302.10
24991			
THRU			
24993	City Employees	Payroll 1-12-2024	21,807.32
24994			
THRU			
24996	City Employees	Payroll 1-30-2024	16,193.46
24997	Aflac	Emp Ins	571.40
24998	Agland Electric Motor Service	Maint. Contract	2,001.66
24999	Akrs Equipment Solutions Inc	Su	955.72
25000	Altwine Hardware & Home LLC	Su	90.39
25001	American Legal Publishing Corp	Svc	219.85
25002	Bud's Sanitary Service LLC	Svc	5,517.00
25003	City of Norfolk	Svc	139.75
25004	City of Plainview	RBDG Loan Pmt	307.91
25005	City of Plainview	LB840 Loan Pmt	191.49
25006	City of Plainview C&D Sinking Fund	Pmt	2,000.00
25007	Classic Rentals	Su	188.80

25008	Dave Friedrich	Meter Deposit Refund	64.44
25009	Dd Steel LLC	Su	46.24
25010	Eakes Office Solutions	Copier Contract	186.98
25011	Fairfield Inn & Suites	Hotel Rooms	519.80
25012	Floor Maintenance	Su	131.08
25013	HFMNCO LLC	Svc- House Demolition	3,500.00
25014	Hoffart Machine Repair	Su	72.30
25015	Hollman Media	Svc	100.00
25016	Hometown Leasing	Copier Leases	321.49
25017	Ingram Library Services	Books/Audiobooks	471.58
25018	Itron Inc	Annual Svc Contract	2,978.60
25019	Jack's Uniforms & Equipment	Su	86.90
25020	Jarecki Sharp & Petersen PC LLO	Legal Fees	800.00
25021	Jones Automotive	Equip-2024 Dodge Durango	14,500.31
25022	Kayci Daudt	Intern Pay- Library	40.00
25023	Klown Doll Museum	Reim- PBCF Grant	2,000.00
25024	LP Gill Inc	Svc	8,606.01
25025	Leak Investigators LLC	Svc- Pool Repairs	10,000.00
25026	Mahaska	Su	62.50
25027	Matheson Tri-Gas Inc	Su	41.64
25028	Mitch's Food Center	Su	122.06
25029	MEAN	Conf. Registration	400.00
25030	NDEE- Fiscal Services	Pool Operating Permit	40.00
25031	NE Public Health Env Lab	Water Samples	290.00
25032	Norfolk Daily News	Svc	12.18
25033	NCPPD	Svc	10,948.51
25034	VOID		
25035	Pierce Broadband Networks	Svc	56.43
25036	Plainview Auto Supply	Su	419.66
25037	Plainview News	Ads/Su/Legals	640.59
25038	Plainview Telephone Co Inc	Svc	973.94
25039	Schaefer Grain Co	Svc	231.00
25040	Stan Houston Equipment Co Inc	Su	360.00
25041	Steinkraus Service	Fuel/Flat Repair	4,328.40
25042	Truck Center Companies	Su	125.86
25043	Volkman	Su	136.00
25044	Walton Appliance & Repair	Su	58.00
25045	Western Oil Inc	Fuel	266.73
ACH	Allied Benefit Services	Emp Health Ins	14,478.26

ACH	Black Hills Energy	Svc	1,461.54
ACH	Casey's Business MasterCard	Fuel	138.30
ACH	Clover Merchant Bankcard	Credit Card Processing Fees	586.43
ACH	Clover Merchant Bankcard	Credit Card Processing Fees	10.00
ACH	Crashplan Pro	Svc	9.99
ACH	EFTPS	Fed W/H Tax	6,801.24
ACH	EFTPS	Fed W/H Tax	5,204.21
ACH	Empower Retirement	Pension	1,739.31
ACH	Empower Retirement	Pension	1,941.41
ACH	First Data Merchant Svcs	Credit Card Machine Fees	2.14
ACH	First Data Merchant Svcs	Credit Card Machine Fees	24.61
ACH	Dearborn Life Ins Co	Emp Ins	60.00
ACH	Healthplan Svcs Inc	Emp Vision Ins	105.30
ACH	Midwest Bank	Svc Charge	50.00
ACH	Nebraska CLASS	Transfer from General	3,668.09
ACH	NE Dept of Revenue	State W/H Tax	1,700.60
ACH	NE Dept of Revenue	Sales & Use Tax	1,430.59
ACH	Synchrony Bank/Amazon	Su	747.93
ACH	USPS	Postage	1.12
ACH	Zoom Video Comm Inc	Svc	17.11

#### **CITY OF PLAINVIEW HOUSING AUTHORITY**

1038	CDS Inspections	Service	1,200.00
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3

3/4/2024 9:21:09 AM

# Check Register - Detail

City of Plainview

Page 1 of 4

<u>Check #</u>	<u>Date</u>	<u>Acct#</u>	<u>Name</u>	<u>Amount</u>
19967	2/29/2024		<b>AFLAC INC</b>	367.35
	2600-513		INV 450744 DENTAL INS	82.28
	2800-513		INV 450744 DENTAL INS	37.01
	3200-513		INV 450744 DENTAL INS	124.03
	3500-513		INV 450744 DENTAL INS	124.03
19968	2/29/2024		<b>ALLIED BENEFIT SERVICES</b>	14,956.30
	2100-513		EMP HEALTH INS FEB 2024	667.71
	2100-513		EMP HEALTH INS FEB 2024	2,003.07
	2400-513		EMP HEALTH INS FEB 2024	1,669.22
	2600-513		EMP HEALTH INS FEB 2024	2,537.22
	2800-513		EMP HEALTH INS FEB 2024	667.71
	2800-513		EMP HEALTH INS FEB 2024	2,537.22
	3200-513		EMP HEALTH INS FEB 2024	1,669.22
	3200-513		EMP HEALTH INS FEB 2024	2,537.22
	4400-513		EMP HEALTH INS FEB 2024	667.71
19969	2/29/2024		<b>AMERICAN RED CROSS</b>	300.00
	4100-521		LEARN TO SWIM ENROLLMENT 2024	300.00
19970	2/29/2024		<b>BIG IRON AUCTIONS</b>	1,653.15
	2100-532		INV I1389537 PVC TRAFFIC CONES	1,653.15
19971	2/29/2024		<b>BLACK HILLS ENERGY</b>	1,835.19
	1000-526		SVC JANUARY 2024	284.27
	2100-526		SVC JANUARY 2024	534.21
	2800-526		SVC JANUARY 2024	650.95
	4400-526		SVC JANUARY 2024	365.76
19972	2/29/2024		<b>CINTAS</b>	143.87
	1000-532		INV 5194338419 - FIRST AID SUPPLIES	46.51
	1000-532		INV 5194338419 - FIRST AID SUPPLIES	7.31
	2400-532		INV 5194338419 - FIRST AID SUPPLIES	57.06
	2400-532		INV 5194338419 - FIRST AID SUPPLIES	7.31
	3200-532		INV 5194338419 - FIRST AID SUPPLIES	18.35
	3200-532		INV 5194338419 - FIRST AID SUPPLIES	7.33
19973	2/29/2024		<b>24 CITY OF PLAINVIEW</b>	13,419.35
	1000-581		TRANSFER TO IRP- DUE FOR LOAN PMT	13,419.35
19974	2/29/2024		<b>24 CITY OF PLAINVIEW</b>	381.07
	1000-529		IRP LOAN INTEREST PMT PURE REVIVAL	70.16
	1000-570		IRP LOAN PRINCIPAL PMT PURE REVIVA	310.91
19975	2/29/2024		<b>24 CITY OF PLAINVIEW</b>	346.43
	1000-529		RBDG LOAN INTEREST PMT PURE REVIV	63.26
	1000-570		RBDG LOAN PRINCIPAL PMT PURE REVI	283.17
19976	2/29/2024		<b>24 CITY OF PLAINVIEW</b>	5,454.19
	9500-202		ECO DEV SALES TAX DEC 2023	5,454.19
19977	2/29/2024		<b>24 CITY OF PLAINVIEW</b>	5,454.19
	9500-202		MANOR SALES TAX DEC 2023	5,454.19
19978	2/29/2024		<b>24 CITY OF PLAINVIEW</b>	5,454.19
	9500-202		LIBRARY SALES TAX DEC 2023	5,454.19
19979	2/29/2024		<b>24 CITY OF PLAINVIEW</b>	8,181.27
	9500-202		POOL SALES TAX DEC 2023	8,181.27
19980	2/29/2024		<b>CITY OF PLV HOUSING AUTHORITY</b>	100.00
	1000-531		HOUSING LOAN PRINCIPAL PMT	88.30
	1000-531		HOUSING LOAN INTEREST PMT	11.70
19981	2/29/2024		<b>CITY OF PLV OSM/PLV HOUSING</b>	50.60
	1000-531		HOUSING LOAN PRINCIPAL PMT	40.52
	1000-531		HOUSING LOAN INTEREST PMT	10.08
19982	2/29/2024		<b>CITY OF PLV OSM/PLV HOUSING</b>	88.17
	1000-531		HOUSING LOAN PRINCIPAL PMT	87.88

**Check Register - Detail**

City of Plainview

<b><u>Check #</u></b>	<b><u>Date</u></b>	<b><u>Acct#</u> <b><u>Name</u></b></b>		<b><u>Amount</u></b>
	1000-531	HOUSING LOAN INTEREST PMT	0.29	
<b>19983</b>	<b>2/29/2024</b>	<b>CLOVER MERCHANT BANKCARD</b>		<b>594.42</b>
	2400-526	CREDIT CARD PROCESSING FEES	198.14	
	2600-526	CREDIT CARD PROCESSING FEES	198.14	
	3500-526	CREDIT CARD PROCESSING FEES	198.14	
<b>19984</b>	<b>2/29/2024</b>	<b>CRASHPLAN PRO</b>		<b>9.99</b>
	1000-532	MONTHLY SVC	9.99	
<b>19985</b>	<b>2/29/2024</b>	<b>137 ELECTRONIC FEDERAL TAX</b>		<b>5,160.04</b>
	2100-511	PAYROLL TAXES	724.97	
	2100-514	PAYROLL TAXES	350.54	
	2400-511	PAYROLL TAXES	546.75	
	2400-514	PAYROLL TAXES	222.41	
	2600-511	PAYROLL TAXES	174.73	
	2600-514	PAYROLL TAXES	120.50	
	2800-511	PAYROLL TAXES	818.59	
	2800-514	PAYROLL TAXES	450.28	
	3200-511	PAYROLL TAXES	561.89	
	3200-514	PAYROLL TAXES	316.86	
	4400-511	PAYROLL TAXES	439.03	
	4400-514	PAYROLL TAXES	270.69	
	3900-511	PAYROLL TAXES	93.04	
	3900-514	PAYROLL TAXES	69.76	
<b>19986</b>	<b>2/29/2024</b>	<b>137 ELECTRONIC FEDERAL TAX</b>		<b>4,608.22</b>
	2100-511	PAYROLL TAXES	674.43	
	2100-514	PAYROLL TAXES	337.50	
	2400-511	PAYROLL TAXES	508.01	
	2400-514	PAYROLL TAXES	212.41	
	2600-511	PAYROLL TAXES	174.73	
	2600-514	PAYROLL TAXES	120.50	
	2800-511	PAYROLL TAXES	818.59	
	2800-514	PAYROLL TAXES	450.28	
	3200-511	PAYROLL TAXES	535.42	
	3200-514	PAYROLL TAXES	305.39	
	4400-511	PAYROLL TAXES	263.12	
	4400-514	PAYROLL TAXES	121.54	
	3900-511	PAYROLL TAXES	43.15	
	3900-514	PAYROLL TAXES	43.15	
<b>19987</b>	<b>2/29/2024</b>	<b>EMPOWER RETIREMENT</b>		<b>1,739.31</b>
	2100-511	PENSION	115.87	
	2100-515	PENSION	185.40	
	2400-511	PENSION	123.02	
	2400-515	PENSION	123.02	
	2600-511	PENSION	181.29	
	2600-515	PENSION	87.29	
	2800-511	PENSION	293.82	
	2800-515	PENSION	293.82	
	3200-511	PENSION	89.57	
	3200-515	PENSION	89.57	
	4400-511	PENSION	78.32	
	4400-515	PENSION	78.32	
<b>19988</b>	<b>2/29/2024</b>	<b>EMPOWER RETIREMENT</b>		<b>1,739.31</b>
	2100-511	PENSION	185.40	
	2100-515	PENSION	115.87	
	2400-511	PENSION	123.02	
	2400-515	PENSION	123.02	
	2600-511	PENSION	181.29	
	2600-515	PENSION	87.29	
	2800-511	PENSION	293.82	
	2800-515	PENSION	293.82	
	3200-511	PENSION	89.57	

## Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
	3200-515	PENSION	89.57	
	4400-511	PENSION	78.32	
	4400-515	PENSION	78.32	
<b>19989</b>	<b>2/29/2024</b>	<b>FIRST DATA MERCHANT SVCS</b>		<b>26.75</b>
	1000-532	CREDIT CARD MACHINE FEES	26.75	
<b>19990</b>	<b>2/29/2024</b>	<b>DEARBORN LIFE INSURANCE CO.</b>		<b>54.00</b>
	2100-513	EMPLOYEE LIFE INSURANCE	6.00	
	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	
	4400-513	EMPLOYEE LIFE INSURANCE	6.00	
<b>19991</b>	<b>2/29/2024</b>	<b>FRANCOTYP-POSTALIA, INC.</b>		<b>252.69</b>
	1000-532	POSTAGE METER	252.69	
<b>19992</b>	<b>2/29/2024</b>	<b>HEALTHPLAN SERVICES, INC</b>		<b>105.30</b>
	2100-513	EMP VISION INSURANCE	17.40	
	2600-513	EMP VISION INSURANCE	29.40	
	2800-513	EMP VISION INSURANCE	11.70	
	3200-513	EMP VISION INSURANCE	17.40	
	3500-513	EMP VISION INSURANCE	29.40	
<b>19993</b>	<b>2/29/2024</b>	<b>HOLLMAN MEDIA</b>		<b>75.00</b>
	1000-532	INV 95577 DOMAIN HOSTING	75.00	
<b>19994</b>	<b>2/29/2024</b>	<b>JUDY BEAUDETTE</b>		<b>25,000.00</b>
	1000-553	PROPERTY PURCHASE 205 N PINE	25,000.00	
<b>19995</b>	<b>2/29/2024</b>	<b>MASA</b>		<b>126.00</b>
	2100-513	B2BPVW EMP INSURANCE	14.00	
	2100-513	B2BPVW EMP INSURANCE	14.00	
	2400-513	B2BPVW EMP INSURANCE	14.00	
	2600-513	B2BPVW EMP INSURANCE	14.00	
	2800-513	B2BPVW EMP INSURANCE	14.00	
	2800-513	B2BPVW EMP INSURANCE	14.00	
	3200-513	B2BPVW EMP INSURANCE	14.00	
	3200-513	B2BPVW EMP INSURANCE	14.00	
	4400-513	B2BPVW EMP INSURANCE	14.00	
<b>19996</b>	<b>2/29/2024</b>	<b>15 MIDWEST BANK</b>		<b>0.02</b>
	1000-532	TRANSACTION CORRECTION BATCH 197	0.02	
<b>19997</b>	<b>2/29/2024</b>	<b>15 MIDWEST BANK</b>		<b>700.00</b>
	2400-511	HSA EMP CONTRIBUTION FEB 2024	100.00	
	2600-511	HSA EMP CONTRIBUTION FEB 2024	50.00	
	2800-511	HSA EMP CONTRIBUTION FEB 2024	350.00	
	3200-511	HSA EMP CONTRIBUTION FEB 2024	200.00	
<b>19998</b>	<b>2/29/2024</b>	<b>15 MIDWEST BANK</b>		<b>50.00</b>
	1000-532	SVC CHARGE MERCHANT CAPTURE	50.00	
<b>19999</b>	<b>2/29/2024</b>	<b>MURPHY TRACTOR &amp; EQUIPMENT</b>		<b>341.59</b>
	2100-532	INV 2186008- SUPPLIES GRADER	341.59	
<b>20000</b>	<b>2/29/2024</b>	<b>NDEE-FISCAL SERVICES</b>		<b>40.00</b>
	4100-521	POOL OPERATOR APPLICATION J TARR	40.00	
<b>20001</b>	<b>2/29/2024</b>	<b>NEBRASKA CLASS</b>		<b>4,230.79</b>
	1000-581	TRANSFER GEN ACCT INT JANUARY	4,230.79	
<b>20002</b>	<b>2/29/2024</b>	<b>69 NEBRASKA DEPARTMENT OF REVENUE</b>		<b>1,989.17</b>
	2100-511	STATE W/H JANUARY 2024	362.87	
	2400-511	STATE W/H JANUARY 2024	318.21	
	2600-511	STATE W/H JANUARY 2024	62.28	



## Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
	2800-511	STATE W/H JANUARY 2024	464.60	
	3200-511	STATE W/H JANUARY 2024	400.55	
	3500-511	STATE W/H JANUARY 2024	234.31	
	4400-511	STATE W/H JANUARY 2024	141.96	
	3900-511	STATE W/H JANUARY 2024	4.39	
<b>20003</b>	<b>2/29/2024</b>	<b>69 NEBRASKA DEPARTMENT OF REVENUE</b>		<b>1,583.64</b>
	9500-202	SALES & USE TAX JANUARY 2024	1,583.64	
<b>20004</b>	<b>2/29/2024</b>	<b>69 NEBRASKA DEPARTMENT OF REVENUE</b>		<b>100.00</b>
	1000-521	KENO LICENSE RENEWAL 2024-2026	100.00	
<b>20005</b>	<b>2/29/2024</b>	<b>NEBRASKA STATE PATROL</b>		<b>75.00</b>
	3200-521	INV 1411688 2024 TRACS LICENSES	75.00	
<b>20006</b>	<b>2/29/2024</b>	<b>NEW YORK LIFE</b>		<b>92.20</b>
	2600-513	EMP INS 022097704	92.20	
<b>20007</b>	<b>2/29/2024</b>	<b>NEW YORK LIFE</b>		<b>92.20</b>
	2600-513	022097704 EMP INS	92.20	
<b>20008</b>	<b>2/29/2024</b>	<b>POMP'S TIRE SERVICE, INC</b>		<b>2,528.00</b>
	3500-532	INV 970082941 TIRES- TRANSFER TRAILI	2,520.00	
	3500-532	INV 970082941 TIRES- TRANSFER TRAILI	8.00	
<b>20009</b>	<b>2/29/2024</b>	<b>70 POSTMASTER</b>		<b>96.40</b>
	2400-532	WATER SAMPLES POSTAGE	96.40	
<b>20010</b>	<b>2/29/2024</b>	<b>70 POSTMASTER</b>		<b>30.65</b>
	2400-532	POSTAGE WATER SAMPLES	30.65	
<b>20011</b>	<b>2/29/2024</b>	<b>SYNCHRONY BANK/AMAZON</b>		<b>91.64</b>
	1000-532	SUPPLIES- FILE/POCKET FOLDERS	91.64	
<b>20012</b>	<b>2/29/2024</b>	<b>SYNCHRONY BANK/AMAZON</b>		<b>1,400.04</b>
	2600-532	SUPPLIES- LAGOON	1,400.04	
<b>20013</b>	<b>2/29/2024</b>	<b>139 UNITED STATES POSTAL SERVICE</b>		<b>304.22</b>
	2400-532	POSTAGE MARCH UTILITY BILLS	101.40	
	2600-532	POSTAGE MARCH UTILITY BILLS	101.40	
	3500-532	POSTAGE MARCH UTILITY BILLS	101.42	
<b>20014</b>	<b>2/29/2024</b>	<b>VERIZON WIRELESS</b>		<b>428.06</b>
	2100-522	CELLPHONES	42.88	
	2100-522	CELLPHONES	42.88	
	2400-522	CELLPHONES	42.88	
	2800-522	CELLPHONES	47.88	
	3200-522	CELLPHONES	42.88	
	3200-522	CELLPHONES	80.02	
	3200-522	CELLPHONES	42.88	
	3500-522	CELLPHONES	42.88	
	3900-522	CELLPHONES	42.88	
<b>20015</b>	<b>2/29/2024</b>	<b>ZOOM VIDEO COMM INC</b>		<b>17.11</b>
	1000-532	INV INV243086501 MONTHLY SVC	17.11	

## Report Setup

Report selection: Check Register - Detail  
 Banks: Single  
 Bank Acct#: 150541 - Midwest Bank (City Acct.)  
 Starting Check Number: 19967  
 Ending Check Number: 20015  
 Starting Date: 2/29/2024

Total Non-Void Checks

111,867.08

Payroll 2-15-2024 17,567.43  
 Payroll 2-29-2024 15,237.14

Claims other than General Account



Acct	Check #	Vendor	Description	Amount
Economic Development Sales Tax	Transfer	Transfer to IRP	IRP Loan Match	23000.00
DTR Grant	1038	Strope Masonry	Grant	14029.40
DTR Grant	1039	NENEDD	Grant	480.00
Manor Sales Tax	1016	Plainview Manor	Binswanger Glass	64879.00
City of Plainview Plv/Osmond Housing	1033	Jarecki Sharp & Petersen	Filing Fees- Deed	44.56

## Check Register - Detail

City of Plainview

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<u>Check #</u>	<u>Date</u>	<u>Acct#</u>	<u>Name</u>	<u>Amount</u>
25053	3/12/2024		<b>AFLAC</b>	384.58
	2100-513		EMP INS Z9754	65.78
	2100-513		EMP INS Z9754	30.94
	2600-513		EMP INS Z9754	48.50
	2600-513		EMP INS Z9754	44.72
	2800-513		EMP INS Z9754	60.46
	2800-513		EMP INS Z9754	35.36
	3200-513		EMP INS Z9754	60.46
	3500-513		EMP INS Z9754	(60.46)
	3500-513		EMP INS Z9754	60.46
	4400-513		EMP INS Z9754	38.36
25054	3/12/2024		<b>AKRS EQUIPMENT SOLUTIONS, INC</b>	750.03
	2100-532		ACCT 120181 - SUPPLIES	750.03
25055	3/12/2024		<b>ALICEN FISCHER</b>	69.25
	2400-520		METER DEPOSIT REFUND	69.25
25056	3/12/2024		<b>ALTWINE HARDWARE &amp; HOME LLC</b>	247.83
	2100-532		SUPPLIES	29.99
	2400-532		SUPPLIES	217.84
25057	3/12/2024		<b>BAZILE AGGREGATE CO LLC</b>	117.70
	2100-532		INV 3739 - SAND	117.70
25058	3/12/2024		<b>BOB SMITH</b>	238.95
	1000-532		MILEAGE- CONFERENCE	206.36
	1000-532		REIM- PARKING	22.50
	1000-532		REIM- MEALS	10.09
25059	3/12/2024		<b>BOMGAARS</b>	114.61
	2100-532		SUPPLIES	114.61
25060	3/12/2024		<b>BONTA LAWN CARE</b>	280.00
	4400-532		APPLICATION #3	140.00
	4400-532		APPLICATION #4	140.00
25061	3/12/2024		<b>BUD'S SANITARY SERVICE, LLC</b>	5,517.00
	3500-532		MONTHLY SVC FEBRUARY 2024	5,517.00
25062	3/12/2024		<b>24 CITY OF PLAINVIEW</b>	307.91
	1000-529		RBDG INTEREST PMT PLAINVIEW FITNE	34.12
	1000-570		RBDG PRINCIPAL PMT PLAINVIEW FITNE	273.79
25063	3/12/2024		<b>24 CITY OF PLAINVIEW</b>	191.49
	1000-529		LB840 INTEREST PMT PLAINVIEW FITNE	39.42
	1000-570		LB840 PRINCIPAL PMT PLAINVIEW FITNE	152.07
25064	3/12/2024		<b>CITY OF PLAINVIEW C&amp;D SINKING FUND</b>	2,000.00
	3400-555		SINKING FUND PMT	2,000.00
25065	3/12/2024		<b>CITY OF PLV HOUSING AUTHORITY</b>	100.00
	1000-531		HOUSING LOAN PRINCIPAL PMT	88.44
	1000-531		HOUSING LOAN INTEREST PMT	11.56
25066	3/12/2024		<b>CITY OF PLV OSM/PLV HOUSING</b>	50.60
	1000-531		HOUSING LOAN PRINCIPAL PMT	40.65
	1000-531		HOUSING LOAN INTEREST PMT	9.95
25067	3/12/2024		<b>328 CLASSIC RENTALS</b>	281.55
	1000-532		SUPPLIES	108.00
	2100-532		SUPPLIES	16.00
	2400-532		SUPPLIES	93.55
	4400-532		SUPPLIES	64.00
25068	3/12/2024		<b>CREATIVE CONCEPTS</b>	139.50
	3900-524		INV 103610- ADVERTISING	139.50
25069	3/12/2024		<b>CURT HART</b>	117.63
	2400-532		BOOT REIMBURSEMENT	106.98
	2400-532		MEAL REIMBURSEMENT- 2/7	10.65



**Check Register - Detail**

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>	<u>Amount</u>
25070	3/12/2024 2400-520	DIAN SWARTZ METER DEPOSIT REFUND	74.60 74.60
25071	3/12/2024 3200-532	379 EAKES OFFICE SOLUTIONS INV 529739 - COPIER CONTRACT POLICE	40.56 40.56
25072	3/12/2024 2800-532	ELECTRICAL ENGINEERING & EQUIP. CO. ACCT 109381- SUPPLIES	719.82 719.82
25073	3/12/2024 4200-532	HOFFART MACHINE REPAIR SUPPLIES	25.00 25.00
25074	3/12/2024 1000-532 3200-532 4400-532	HOMETOWN LEASING COPIER LEASE- OFFICE COPIER LEASE- POLICE COPIER LEASE- LIBRARY	142.07 88.11 91.31
25075	3/12/2024 4400-535	65 INGRAM LIBRARY SERVICES BOOKS & AUDIOBOOKS (45)	461.37 461.37
25076	3/12/2024 1000-564	JARECKI SHARP & PETERSEN P.C. L.L.O. LEGAL RETAINER	800.00 800.00
25077	3/12/2024 2800-532 2800-532 2800-532	JEREMY TARR REIM- FUEL REIM- MILEAGE- ACE/MEAN REIM- MEALS ACE/MEAN	65.00 123.95 29.40
25078	3/12/2024 4400-532	KAYCI DAUDT INTER AFTERSCHOOL KENO FUNDS	80.00 80.00
25079	3/12/2024 3500-530	187 L.P. GILL, INC. ACCT 3133-53 INV 3913 SVC FEB 2024	8,505.89 8,505.89
25080	3/12/2024 3500-532	LAMMERS TRAILER REPAIR, LLC INV 2024-0576 SUPPLIES WILSON TRAIL	551.39 551.39
25081	3/12/2024 1000-521	92 LEAGUE OF NEBR. MUNICIPALITIES INV 193774 - MIDWINTER CONF REG	455.00 455.00
25082	3/12/2024 1000-532	LINCOLN MARRIOTT CORNHUSKER ACCT GV 700 HOTEL BOB SMITH	224.00 224.00
25083	3/12/2024 2400-532	LORENZ AUTOMOTIVE ACCT 2155 SUPPLIES	51.96 51.96
25084	3/12/2024 1000-532	MAHASKA SUPPLIES	125.00 125.00
25085	3/12/2024 2100-532	MATHESON TRI-GAS, INC. INV 52311597 SUPPLIES	39.90 39.90
25086	3/12/2024 1000-532 2400-532 4400-532	367 MITCH'S FOOD CENTER SUPPLIES SUPPLIES SUPPLIES- LIBRARY	26.84 5.38 15.38
25087	3/12/2024 2600-532	MUNICIPAL CHEMICAL SUPPLY, L.L.C. INV 2241 SUPPLIES	350.00 350.00
25088	3/12/2024 2400-532 2400-532	535 MUNICIPAL SUPPLY, INC. OF OMAHA INV 0900269-IN SUPPLIES INV 0899780-IN SUPPLIES	5,963.06 1,514.29
25089	3/12/2024 2400-532	408 NE. PUBLIC HEALTH ENVIRONMENTAL LAB. INV 574578 WATER SAMPLES	37.00 37.00
25090	3/12/2024 1000-526 1000-526 1000-526 1000-526	NORTH CENTRAL PPD SVC FEBRUARY 2024 SR CENTER SVC FEBRUARY 2024 KLOWN DOLL SVC FEBRUARY 2024 CITY OFFICE SVC FEBRUARY 2024 HIST MUSEUM	244.01 207.11 155.15 35.15
			9,120.04

**Check Register - Detail**

City of Plainview

<b><u>Check #</u></b>	<b><u>Date</u></b>	<b><u>Acct# Name</u></b>	<b><u>Amount</u></b>
	1000-526	SVC FEBRUARY 2024 SCHOENAUER	39.05
	1000-526	SVC FEBRUARY 2024 ELEC SIGN	168.97
	2100-526	SVC FEBRUARY 2024 BULLRIDE	37.27
	2100-526	SVC FEBRUARY 2024 GLOBE LTS	628.92
	2100-526	SVC FEBRUARY 2024 STREET LTS	1,174.13
	2100-526	SVC FEBRUARY 2024 STREET LTS	1,002.92
	2100-526	SVC FEBRUARY 2024 STREET LTS	168.91
	2100-526	SVC FEBRUARY 2024 OLD SHED	34.22
	2100-526	SVC FEBRUARY 2024 OLD SHED	42.10
	2100-526	SVC FEBRUARY 2024 STREET SHED	580.59
	2400-526	SVC FEBRUARY 2024 NEW WELL	664.97
	2400-526	SVC FEBRUARY 2024 WEISETH	156.70
	2400-526	SVC FEBRUARY 2024 WATER TOWER	41.95
	2400-526	SVC FEBRUARY 2024 SCHOOL WELL	413.08
	2600-526	SVC FEBRUARY 2024 LIFTSTATION	247.25
	2600-526	SVC FEBRUARY 2024 LIFTSTATION	48.69
	2800-526	SVC FEBRUARY 2024 PLANT	1,877.24
	3400-526	SVC FEBRUARY 2024 C&D	38.65
	3500-526	SVC FEBRUARY 2024 TRANSFER	247.90
	4100-526	SVC FEBRUARY 2024 POOL	50.99
	4200-526	SVC FEBRUARY 2024 BANDSHELL SHEL	34.60
	4200-526	SVC FEBRUARY 2024 PARK METER	103.04
	4200-526	SVC FEBRUARY 2024 PARK METER	42.56
	4400-526	SVC FEBRUARY 2024 LIBRARY	281.21
	4600-526	SVC FEBRUARY 2024 BBALL COURT	40.04
	4600-526	SVC FEBRUARY 2024 BBALL COURT	34.22
	4600-526	SVC FEBRUARY 2024 BASEBALL LTS/CO	34.22
	4600-526	SVC FEBRUARY 2024 BALLFIELDS	244.23
<b>*25092</b>	<b>3/12/2024</b>	<b>NORTHEAST NEBRASKA CLERKS ASSOCIATION</b>	<b>20.00 *</b>
	2800-521	MEMBERSHIP DUES 2024- C RETZLAFF	20.00
<b>25093</b>	<b>3/12/2024</b>	<b>PIERCE BROADBAND NETWORKS</b>	<b>56.43</b>
	2400-522	ACCT 2568-9 329-6000	18.81
	2600-522	ACCT 2568-9 329-6000	18.81
	3500-522	ACCT 2568-9 329-6000	18.81
<b>25094</b>	<b>3/12/2024</b>	<b>PIERCE COUNTY REGISTER OF DEEDS</b>	<b>10.00</b>
	1000-521	FILING FEES 205 N PINE LOT PURCHASE	10.00
<b>25095</b>	<b>3/12/2024</b>	<b>50 PLAINVIEW AUTO SUPPLY</b>	<b>178.63</b>
	2100-532	CUST 86200038 - SUPPLIES	7.93
	2400-532	CUST 86200038 - SUPPLIES	25.61
	3500-532	CUST 86200038 - SUPPLIES	145.09
<b>25096</b>	<b>3/12/2024</b>	<b>159 PLAINVIEW CHAMBER OF COMMERCE</b>	<b>135.00</b>
	1000-521	MEMBERSHIP DUES 2024	135.00
<b>25097</b>	<b>3/12/2024</b>	<b>132 PLAINVIEW PUBLIC SCHOOLS</b>	<b>200.00</b>
	1000-532	LIQUOR LICENSE FEE	200.00
<b>25098</b>	<b>3/12/2024</b>	<b>53 PLAINVIEW TELEPHONE CO., INC.</b>	<b>959.89</b>
	1000-522	PHONE SVC FEBRUARY 2024	196.43
	1000-554	CAMERA/PHONE LEASE	262.91
	2100-522	PHONE SVC FEBRUARY 2024	86.33
	2400-522	PHONE SVC FEBRUARY 2024	54.70
	2400-522	PHONE SVC FEBRUARY 2024	53.10
	2400-522	PHONE SVC FEBRUARY 2024	60.98
	2400-522	PHONE SVC FEBRUARY 2024	62.75
	2600-522	PHONE SVC FEBRUARY 2024	50.26
	4400-522	PHONE SVC FEBRUARY 2024	72.73
	3900-522	PHONE SVC FEBRUARY 2024	59.70
<b>25099</b>	<b>3/12/2024</b>	<b>70 POSTMASTER</b>	<b>320.00</b>
	1000-532	FIRST CLASS PRESORT FEE PERMIT #1	320.00
<b>25100</b>	<b>3/12/2024</b>	<b>PRECISION IT</b>	<b>102.95</b>

\* Gap in check number sequence or duplicate check number

**Check Register - Detail**

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
	1000-532	INV 95853 - EMAIL RESET	23.75	
	1000-532	INV 94697 - MICROSOFT 365	79.20	
<b>25101</b>	<b>3/12/2024</b>	<b>401 SCHAEFER GRAIN CO.</b>		<b>288.00</b>
	3500-532	SCALE TICKETS	288.00	
<b>25102</b>	<b>3/12/2024</b>	<b>STAN HOUSTON EQUIPMENT CO. INC.</b>		<b>1,612.50</b>
	2100-532	ACCT 111666 - SUPPLIES	1,612.50	
<b>25103</b>	<b>3/12/2024</b>	<b>60 STEINKRAUS SERVICE</b>		<b>1,674.40</b>
	2100-532	FUEL	287.70	
	2400-532	FUEL	129.20	
	3500-532	FUEL	1,172.50	
	3500-532	FLAT REPAIR	85.00	
<b>25104</b>	<b>3/12/2024</b>	<b>290 STREET IMPROVEMENT</b>		<b>18,148.74</b>
	2100-561	ASSESSMENT PMT- JOYCE	13,729.80	
	2100-561	ASSESSMENT PMT- SPRIGGS	300.00	
	2100-561	ASSESSMENT PMT- BRYANT	1,830.64	
	2100-561	ASSESSMENT PMT- M SCOTT	2,288.30	
<b>25105</b>	<b>3/12/2024</b>	<b>TAMELA KORTH</b>		<b>127.70</b>
	4400-532	REIM - 10 BACKPACKS FROM GRANT	127.70	
<b>25106</b>	<b>3/12/2024</b>	<b>311 TROY JOHNSTON</b>		<b>9.41</b>
	2100-532	MEAL REIMBURSEMENT- 2/7	9.41	
<b>25107</b>	<b>3/12/2024</b>	<b>TRUCK CENTER COMPANIES</b>		<b>47.80</b>
	3500-532	INV XA101103730:01 SUPPLIES	47.80	
<b>25108</b>	<b>3/12/2024</b>	<b>WEST HODSON LUMBER</b>		<b>493.50</b>
	2100-532	INV 64170- CONCRETE	493.50	

## Report Setup

Report selection: Check Register - Detail  
 Banks: Single  
 Bank Acct#: 150541 - Midwest Bank (City Acct.)  
 Starting Check Number: 25053  
 Ending Check Number: 25108  
 Starting Date: 3/12/2024

Total Non-Void Checks

65,019.90



# February Account Balances

## Accounts

<u>HOUSING AUTHORITY</u> XX0509	Available balance <b>\$84,782.91</b>	RECENT ▼
<u>GENERAL CHECKING</u> XX0541	Available balance <b>\$1,265,620.16</b>	RECENT ▼
<u>WATER TOWER</u> XX1009	Available balance <b>\$41,557.84</b>	RECENT ▼
<u>ELECTRICAL SINKING FUND</u> XX0321	Available balance <b>\$135,403.50</b>	RECENT ▼
<u>C&amp;D CLOSURE/POST</u> XXXX3357	Available balance <b>\$80,113.50</b>	RECENT ▼
<u>PLV/OSMOND HOUSING</u> XXXX5161	Available balance <b>\$28,431.27</b>	RECENT ▼
<u>POOL SALES TAX</u> XXXX8263	Available balance <b>\$238,305.92</b>	RECENT ▼
<u>KENO ACCOUNT</u> XXXX9616	Available balance <b>\$79,906.24</b>	RECENT ▼
<u>MANOR SALES TAX</u> XXXX7492	Available balance <b>\$142,104.94</b>	RECENT ▼
<u>BOND RESERVE FUND</u> XX8633	Current balance <b>\$83,359.00</b>	RECENT ▼
<u>C&amp;D SITE SINKING FUND</u> XXXX1067	Available balance <b>\$141,217.72</b>	RECENT ▼
<u>COMMERCIAL/C&amp;D</u> XXX2509		RECENT ▼
<u>ECONOMIC DEVELOPMENT SALES TAX</u> XXXX7514	Available balance <b>\$50,537.35</b>	RECENT ▼
<u>LIBRARY GRANT FUND</u> XXXX0099	Available balance <b>\$39,747.84</b>	RECENT ▼
<u>LIBRARY IMPROVEMENTS</u> XX8630	Current balance <b>\$13,116.67</b>	RECENT ▼
<u>LIBRARY SALES TAX</u> XXXX7503	Available balance <b>\$255,653.81</b>	RECENT ▼

PLANT IMPROVEMENT COD

XX8621

Current balance

**\$43,385.77**

RECENT ▼

STREET IMPROVEMENT FUND

XXXX0286

Available balance

**\$64,196.17**

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

**\$137,921.32**

RECENT ▼

IRP LOAN RESERVE LOSS FUND

XXXX5379

Available balance

**\$3,404.17**

RECENT ▼

NAHTF GRANT FUNDS

XXXX8448

Available balance

**\$0.00**

RECENT ▼

RBDG FUNDS

XXXX3784

Available balance

**\$40,995.69**

RECENT ▼

## CLERK/TREASURER'S REPORT FOR FEBRUARY 2024

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LIGHTS	-
SEWER	18,560.30
WATER	26,211.41
SALES TAX	1,405.21

<b>GENERAL:</b>	
*Midwest Bank- Interest on Account	3,674.06
*Housing Grant Payments	238.77
*LB840 Grant Pmts	191.49
*General Bond	18,878.73
*Faxes/copies	2.00
*Alfalfa Ground Rent Payment	1,000.00
*RBDG Loan Pmt	654.34
*IRP Loan Pmt	381.07
*Bank Service Charge made in error	2,933.72
*Council Filing Fee	40.00
*Election Room Fee	200.00
*ACE Rebate	5,746.00
*ERDF Grant Funding NMPP	1,164.48
*Liquor License Fee- Casey's	275.00
*Building Permit	100.00
<b>SALES TAX TOTAL:</b>	
*Library	5,454.19
*Manor	5,454.19
*Economic Development	5,454.19
*Pool	8,181.27
*Street	2,252.99
<b>STREET:</b>	
*Highway Allocation	19,088.42
*Highway Incentive	3,000.00
<b>WATER:</b>	
*Meter Deposits	600.00
*Payment for Supplies	180.00
<b>SEWER:</b>	
<b>PARK:</b>	
*Donation	30.00



# CLERK/TREASURER'S REPORT FOR FEBRUARY 2024

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<b>POOL:</b>	
<b>PLANT:</b>	
*NCPPD Lease Payment	22,583.05
*Void Check #24657	227.60
<b>POLICE:</b>	
*Chicken Permit Application	25.00
*Gun Permit	5.00
<b>SOLID WASTE: Billings &amp; Fees:</b>	26,987.02
*C&D Site	154.30
<b>HANDIVAN:</b>	
*Fees	369.00
<b>LIBRARY:</b>	
*Fines and Fees	70.50
*Room Rental	25.00
*Youth Grant	595.00
<b>ECONOMIC DEVELOPMENT:</b>	
<b>SUMMER REC:</b>	
<b>DEBT SERVICE:</b>	
*Bond Payment County Treasurer	4,045.76

**TOTAL REVENUE FEBRUARY 2024**

**\$ 186,439.06**



00000027-0000151 PDF 623472  
City of Plainview  
PO Box 757  
Plainview, NE 68769

Summary Statement

February 29, 2024  
Page 1 of 3  
Investor ID: NE-01-0034

Nebraska CLASS

Nebraska CLASS

Average Monthly Yield: 5.4651%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NE-01-0034-0001 General Fund	7,545.28	4,230.79	0.00	48.46	82.02	11,631.85	11,824.53
TOTAL	7,545.28	4,230.79	0.00	48.46	82.02	11,631.85	11,824.53



Account Statement

February 29, 2024

Page 2 of 3

Account Number: NE-01-0034-0001

General Fund

Account Summary

Average Monthly Yield: 5.4651%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Nebraska CLASS	7,545.28	4,230.79	0.00	48.46	82.02	11,631.85	11,824.53

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			7,545.28	
02/02/2024	Contribution	4,230.79			1011
02/29/2024	Income Dividend Reinvestment	48.46			
02/29/2024	Ending Balance			11,824.53	





Nebraska CLASS

Nebraska CLASS		
Date	Dividend Rate	Daily Yield
02/01/2024	0.000149635	5.4767%
02/02/2024	0.000449886	5.4886%
02/03/2024	0.000000000	5.4886%
02/04/2024	0.000000000	5.4886%
02/05/2024	0.000150127	5.4947%
02/06/2024	0.000149962	5.4886%
02/07/2024	0.000149952	5.4882%
02/08/2024	0.000149749	5.4808%
02/09/2024	0.000448734	5.4746%
02/10/2024	0.000000000	5.4746%
02/11/2024	0.000000000	5.4746%
02/12/2024	0.000149650	5.4772%
02/13/2024	0.000149636	5.4767%
02/14/2024	0.000149622	5.4762%
02/15/2024	0.000149164	5.4594%
02/16/2024	0.000596196	5.4552%
02/17/2024	0.000000000	5.4552%
02/18/2024	0.000000000	5.4552%
02/19/2024	0.000000000	5.4552%
02/20/2024	0.000148996	5.4533%
02/21/2024	0.000148752	5.4443%
02/22/2024	0.000148585	5.4382%
02/23/2024	0.000445908	5.4401%
02/24/2024	0.000000000	5.4401%
02/25/2024	0.000000000	5.4401%
02/26/2024	0.000148676	5.4415%
02/27/2024	0.000148929	5.4508%
02/28/2024	0.000148951	5.4516%
02/29/2024	0.000149180	5.4600%

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.**

TO: Plainview Manor Board of Directors

FROM: Juleen Johnson, Administrators

SUBJECT: Board of Director's Meeting

The regularly scheduled meeting of the Plainview Manor Board of Director's will be held on February 28, 2024 at the **Plainview MANOR** convening at 8:00 a.m.

### AGENDA

I. CALL TO ORDER

Kim Wolken

II. ANNOUNCING OF OPEN MEETING ACT

III. APPROVAL OF CONSENT AGENDA

Kim Wolken (action needed)

-Minutes –

Pages 1

- Financials

Pages 2-5

- Payables

Pages 6-8

- Statistics

Page 9-11

IV. MANOR OLD BUSINESS

Juleen Johnson

1. Staffing Needs: MDS- FT, LPN- FT, RN – PT

2. Board Secretary Position- Minute Taker

3. Ice Machine- Emergency Purchase

V. MANOR NEW BUSINESS

Juleen Johnson

1. Easter Egg Hunt-

2. Meeting Time

VI. CITY- Regarding Manor Business

VII. EXECUTIVE SESSION

1. Christy Waldow- Request to be put on agenda to Kim Wolken

IV. ADJOURNMENT

*Meeting Dates: 2024*

*March 27, April 24, May 29, June 26, July 31, Aug 28, Sept 25, Oct 30, Nov 27-?, Dec 26-?*

**PLAINVIEW MANOR  
BOARD OF DIRECTORS MEETING**

**January 31, 2024**

A meeting of the Board of Directors of Plainview Manor was on Wednesday, January 31, 2024, at the Plainview Manor Multi-Purpose Room convening at 5:00 p.m. for Open Session. Notice of the meeting was given in advance by publication in Plainview News and given simultaneously to all Board members with the agenda communicated in advance notice. All proceedings hereinafter documented were undertaken while the meeting was in open session to the attendance of the public.

- I. Attendance –Melissa Tarr, Joan Alexander, Jamie Norris, Kim Wolken-Board Members; Juleen Johnson, Administrator, City- Bob Smith, Public- None. Absent: Traci Ober
- II. Open Session was called to order by President-Wolken at 5:08 p.m., as awaiting to hear on attendance for Ober.
- III. The Open Meetings Act was announced by Wolken, with the Open Meetings Act posted according to policy of State of Nebraska. – See pages 1-10. A motion was made by Norris to approve the Consent Agenda, including minutes, financials, statistics, and payables, seconded by Tarr. RCV – Norris, Tarr, Alexander, Wolken– Aye; Nay – None. Absent – Ober
- IV. Executive Session- Director of Nurse request to Kim Wolken- At 5:10 p.m. Kim Wolken asked to go into executive session for personnel for the protection of the employee. Wolken asked Johnson to leave at this time, and Wolken asked Albin to enter. At 5:35 p.m., Wolken asked to come out of executive session. Johnson was invited back into open session. The board reported that no decision at this time was made.
- V. Old Business- Administrator Contract- After discussion from last month a motion was made by Norris to offer Johnson a 4% increase due to Manor employees receiving a 4% raise in the middle of 2023, along with their annual evaluation raise, as administrator did not receive due to contract already being signed, and a 4% increase for 2024, seconded by Alexander. RCV – Norris, Alexander, Wolken– Aye; Nay – Tarr. Absent – Ober
- VI. New Business- Staffing Needs- Johnson educated the board on the most current needs at this time. Johnson reported that a recent RN interview was completed by DON and Administrator, but the candidate was concerned with weekend and holiday coverage, which is required by the facility to meet regulations.

Manor Scholarship 2024- Johnson reported that Mr. Peter had contacted Johnson to see if the Plainview Manor Scholarship would be offered again this year. Johnson reported that last year was the first year it was utilized based on their requirements. Johnson made a slight clarification in the application for less confusion. The board agreed to offer Plainview Manor and Whispering Pines Scholarship again to eligible applicants.

Northeast Career Fair- Johnson informed the board that DON and Administrator would be attending the Northeast Career Fair on February 5<sup>th</sup> to provide education and opportunities to UNMC and Northeast Nursing students.

Lutz Audit Report- Johnson provided a copy to the board of the year end fiscal year audit. Johnson explained that McCabe had done a great job on the information the auditors requested. Johnson reported the audit listed again the concern of being a smaller facility and the check and balances that need to take place by the board of directors/city council to ensure financial safety of the facility. This comment has been made every year due to the sizing of the facility business office. Johnson informed the board of what check and balances take place in house and Bob Smith asked the board member to stop in once in a while and conduct an internal check on receipts or bills.

- VII. City – Regarding Manor Business- Bob Smith asked the board to relook at the current secretary position and would like that position to take the official minutes and the President to conduct the meeting more. Wolken said that she felt the current secretary was already handling other duties for staffing satisfaction. Wolken also said that other boards have another people take minutes. Smith asked the board to think about some ideas and place the Board Secretary on next month agenda.
- VIII. Executive Session- None  
  
Wolken adjourned the meeting at 6:10 p.m.
- IX. Adjournment – Juleen Johnson, Recording Secretary



Plainview Manor  
Balance Sheet  
January 31, 2024

ASSETS

Current Assets

Cash	\$ 549,790.80
Cash - Tax Transfer	412.95
Cash - Petty Cash	200.00
Cash - Savings	1,383,661.36
Resident Petty Cash	1,173.23
Cash - Foundation	30,211.52
Cash - CD	1,257,082.33
Account Receivable/Med	112,236.44
Account Receivable/Pri	8,264.00
Accounts Rec - Medicare Adv	2,750.00
Accounts Rec. - Hospice	22,067.16
Accounts Rec. - A/L Private	416.16
Account Rec - A/L Medicaid	6,691.53
Acct. Rec. - Medicare A	6,975.00
Acct. Rec. - Medicare B	100.33
Allowance for Doubtful Accts	(2,700.00)
Prepaid Insurance	51,506.59
Accrued Interest Receivable	2,382.13

Total Current Assets 3,433,221.53

Property and Equipment

Land	25,000.00
Building	1,718,238.74
Accu. Depr. Building	(1,198,356.07)
Assisted Living Addition	874,419.18
Accum Depr. - A/L	(547,546.51)
Equipment	825,630.80
Accum Depr. Equipment	(671,546.48)
Vehicles	83,528.20
Accum Depr. Vehicles	(83,528.00)

Total Property and Equipment 1,025,839.86

Total Assets \$ 4,459,061.39

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$ 41,555.26
Federal & FICA Taxes Payable	4,217.60
State Taxes Payable	5,532.03
Unemployment Taxes Payable	327.49
Accrued Wages	56,273.17
Accrued Provider Tax	3,216.50
Accrued Vacation	95,635.43
Resident Petty Cash	1,173.23
Employee's Deductions	(1,979.01)
Room Deposits A/L	4,500.00

Total Current Liabilities 210,451.70

Plainview Manor  
Balance Sheet  
January 31, 2024

Total Liabilities		210,451.70
Capital		
Retained Earnings	4,158,123.12	
Net Income	<u>90,486.57</u>	
Total Capital		<u>4,248,609.69</u>
Total Liabilities & Capital	\$	<u><u>4,459,061.39</u></u>

Income Statement  
For the Four Months Ending January 31, 2024  
Plainview Manor

	Current Month		Year to Date	
Revenues				
Routine Care - Pri	\$ 84,806.00	29.57	\$ 423,231.00	37.24
Other - Private	30.00	0.01	232.95	0.02
Routine Care - Medicaid	121,653.34	42.41	399,905.70	35.18
Medicaid-Pri Room	465.00	0.16	2,370.00	0.21
Hospice Care	23,689.73	8.26	82,640.83	7.27
Assisted Living - Private	33,158.00	11.56	105,953.00	9.32
Other - A/L Private	62.16	0.02	330.16	0.03
Assisted Living - Med	8,505.37	2.97	33,294.37	2.93
Medicare A	3,125.00	1.09	10,435.51	0.92
Medicare Advantage	2,750.00	0.96	2,750.00	0.24
Medicare B	828.33	0.29	4,785.41	0.42
Total Revenues	279,072.93	97.30	1,065,928.93	93.78
Gross Profit	279,072.93	97.30	1,065,928.93	93.78
Expenses				
Administrator Labor	11,465.03	4.00	44,500.26	3.92
Office Labor	5,329.16	1.86	20,784.07	1.83
Office Supplies	178.99	0.06	527.76	0.05
Advertising & Promotion	2,605.50	0.91	3,826.26	0.34
Seminars & Education	0.00	0.00	1,866.38	0.16
Printing & Postage	400.14	0.14	621.97	0.05
Telephone	468.50	0.16	2,014.86	0.18
Licenses & Dues	1,551.75	0.54	4,038.33	0.36
Legal & Accounting	0.00	0.00	3,535.00	0.31
General Liability Insurance	2,300.00	0.80	9,200.00	0.81
Payroll Taxes - Unemployment	327.49	0.11	410.05	0.04
Payroll Taxes - FICA	12,380.57	4.32	51,098.51	4.50
Employee Benefits	14,804.97	5.16	69,257.14	6.09
NE Sales Tax	560.58	0.20	560.58	0.05
Workman's Comp Insurance	1,400.00	0.49	10,170.00	0.89
Dietary Labor	16,951.79	5.91	69,966.40	6.16
Food	9,585.30	3.34	34,502.55	3.04
Dietary Supplies	1,402.42	0.49	4,063.40	0.36
Seminars, Educ., Staffing	0.00	0.00	1,076.37	0.09
Dietary Consultant	213.75	0.07	713.15	0.06
Other Dietary Expenses	90.00	0.03	90.00	0.01
Dietary Leased Equipment	0.00	0.00	270.00	0.02
Housekeeping Labor	1,170.66	0.41	11,522.79	1.01
Housekeeping Supplies	1,472.55	0.51	3,207.20	0.28
Laundry labor	2,676.22	0.93	10,843.19	0.95
Laundry Supplies	429.87	0.15	1,222.24	0.11
Seminars, Educ, Staffing	0.00	0.00	57.50	0.01
Director of Nursing - Wages	8,148.57	2.84	32,331.43	2.84
Prof. Nursing Labor	36,072.11	12.58	163,006.35	14.34
Nursing Assistant wages	52,875.06	18.43	207,758.75	18.28
Medical Records Labor	1,001.01	0.35	5,405.34	0.48
Nursing Supplies	6,360.67	2.22	22,305.17	1.96
Seminars, Educ, Staffing	41.00	0.01	4,273.81	0.38
Temporary Staffing	11,459.68	4.00	27,417.27	2.41
Pharmacist Consultant	1,000.00	0.35	2,000.00	0.18
Restorative Therapy	500.00	0.17	2,000.00	0.18
Physical Therapy	855.22	0.30	2,055.81	0.18
Speech Therapy	447.47	0.16	763.72	0.07
OT Consultant	1,292.92	0.45	2,609.15	0.23
Computer Expenses	1,701.04	0.59	8,737.77	0.77

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Income Statement  
For the Four Months Ending January 31, 2024  
Plainview Manor

	Current Month		Year to Date	
Medicare - Pharmacy	1,686.18	0.59	2,001.75	0.18
Medicare - Ancillary	148.81	0.05	763.48	0.07
Maintenance Labor	3,010.21	1.05	11,781.48	1.04
Maintenance Supplies	762.79	0.27	2,832.10	0.25
Utilities	5,268.07	1.84	17,045.27	1.50
Routine Repairs Exp	1,129.66	0.39	3,213.46	0.28
Equipment Repairs	0.00	0.00	1,110.42	0.10
Leased Equipment	433.70	0.15	776.71	0.07
Service Contracts	625.27	0.22	1,027.27	0.09
Seminars, Educ, Staffing	0.00	0.00	846.37	0.07
Auto Expense	142.60	0.05	1,840.87	0.16
Property/Auto Insurance	3,400.00	1.19	13,600.00	1.20
Activities labor	3,509.06	1.22	13,769.07	1.21
Social Services Labor	2,957.60	1.03	11,689.15	1.03
Recreational & Craft Sup.	54.08	0.02	343.59	0.03
Act/S.S. Expense	0.00	0.00	200.78	0.02
Seminars, Educ, Staffing	0.00	0.00	1,692.74	0.15
Resident Benefits	82.46	0.03	105.35	0.01
Depreciation Expense	6,353.00	2.21	25,412.00	2.24
Cable TV	924.13	0.32	3,696.25	0.33
A/L Office Labor	1,580.30	0.55	6,295.84	0.55
A/L Office Supplies	26.35	0.01	81.20	0.01
A/L Licenses & Dues	0.00	0.00	754.44	0.07
A/L Dietary Labor	4,533.11	1.58	18,932.71	1.67
A/L Housekeeping Labor	292.66	0.10	811.44	0.07
A/L Laundry Labor	750.80	0.26	2,955.61	0.26
A/L Professional Nursing	1,317.81	0.46	4,024.90	0.35
A/L Medication Aide	9,712.53	3.39	38,507.30	3.39
A/L Nursing Supplies	159.22	0.06	179.09	0.02
A/L Computer Expenses	167.00	0.06	668.00	0.06
A/L Maintenance Labor	939.35	0.33	3,333.75	0.29
A/L Utilities	1,756.02	0.61	5,660.01	0.50
A/L Social Services Labor	628.65	0.22	2,678.26	0.24
A/L Resident Benefits	0.00	0.00	3.00	0.00
A/L Depreciation Exp	1,716.00	0.60	6,864.00	0.60
Total Expenses	263,587.41	91.90	1,046,108.19	92.04
Net Operating Income	15,485.52	5.40	19,820.74	1.74
Other Income				
Miscellaneous Sales	1.00	0.00	729.80	0.06
Refunds	0.00	0.00	75.99	0.01
Interest Income	7,005.94	2.44	30,638.85	2.70
Donations	0.00	0.00	4,295.00	0.38
Guest Meals	78.00	0.03	216.00	0.02
Employee Meals	672.00	0.23	3,184.00	0.28
Health Aid for NF	0.00	0.00	31,526.19	2.77
Total Other Income	7,756.94	2.70	70,665.83	6.22
Net Income	\$ 23,242.46	8.10	\$ 90,486.57	7.96

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# Plainview Manor Check Register

## For the Period From Feb 1, 2024 to Feb 29, 2024

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

Check #	Date	Payee	Amount
auto pay	2/12/24	MARTIN BROS.	7,396.43
54550	2/12/24	AFLAC	2,034.80
54551	2/12/24	ALTWINE HARDWARE & HOME LLC	389.54
54552	2/12/24	CARHART LUMBER	156.65
54553	2/12/24	CITY OF PLAINVIEW	656.72
54554	2/12/24	D&M DAIRY STORE	132.50
54555	2/12/24	ASHLEY DENDINGER	1,000.00
54556	2/12/24	DIRECT SUPPLY, INC.	3,043.49
54557	2/12/24	HEALTH CARE INFORMATION	232.81
54558	2/12/24	HELPING HANDS NURSING SOLUTI- <i>Temp</i>	664.00
54559	2/12/24	HILAND DAIRY	604.81
54560	2/12/24	JULEEN JOHNSON <i>-Supplies Hobby lobby</i>	141.58
54561	2/12/24	KEANU JOHNSON <i>-Contract worker for HSK/Canary in Jan 24 - Board approved</i>	704.40
54562	2/12/24	JOHNSON REPAIR	400.00
54563	2/12/24	KUSTOM PEST CONTROL	75.00
54564	2/12/24	MAJOR REFRIGERATION CO INC	206.02
54565	2/12/24	MCKESSON MEDICAL	2,306.68
54566	2/12/24	MEDLINE INDUSTRIES, INC.	1,250.16
54567	2/12/24	MITCH FOOD STORE	246.43
54568	2/12/24	MSM ENTERPRISES LLC	1,292.92
54569	2/12/24	NORTHEAST COMMUNITY COLLEGE <i>Scholarship</i>	250.00
54570	2/12/24	NORFOLK DAILY NEWS	792.00
54571	2/12/24	JAMIE NORRIS	71.75
54572	2/12/24	NORFOLK SHOPPER <i>-Adv</i>	1,571.40
54573	2/12/24	OVERLAND REHAB LLC	1,802.69
54574	2/12/24	PLAINVIEW AUTO SUPPLY	8.49
54575	2/12/24	PLAINVIEW FAMILY PHARMACY	1,752.16
54576	2/12/24	PLAINVIEW NEWS	45.00
54577	2/12/24	POINTCLICKCARE TECHNOLOGIES I	902.66
54578	2/12/24	PRECISION IT	546.25
54579	2/12/24	PRIME TIME HEALTHCARE LLC <i>-Temp</i>	4,651.25
54580	2/12/24	RENAE KAUTH	213.75

**Plainview Manor  
Check Register****For the Period From Feb 1, 2024 to Feb 29, 2024**

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

Check #	Date	Payee	Amount
54581	2/12/24	SCHAFER GRAIN	194.40
54582	2/12/24	TOM SMITH	76.35
54583	2/12/24	STEINKRAUS SERVICE	88.50
54584	2/12/24	TANGEMAN PLUMBING	607.00
54585	2/12/24	THE HOME DEPOT PRO	908.30
54586	2/12/24	UNIVERSITY OF NEBRAKSA ~Scholarship	250.00
54587	2/12/24	US FOODS	3,888.37
54588	2/12/24	VOID	
<b>Total</b>			<b>41,555.26</b>



# January Expenditures

Dearborn	\$124.33
Aetna	\$15,829.32
Estate of B Jackson	\$26.52
NE Sale Tax	\$560.58
Quill	\$106.35
Fat Cow	\$369.13
Dish	\$799.13
AUL	\$4,267.50
NE Child Support	\$204.17
Credit Management	\$71.06
DHHS	\$9,649.50
US Post Office	\$396.00
Quill	\$145.28
NE Unemployment	\$82.56
Nurse Bee	\$695.75
Prime Time	\$4,744.28
Family Dollar	\$112.45
Lodge Vision	\$125.00
Aatrix	\$20.25
NCPPD	\$4,502.37
DHHS	\$1,551.75
Tom Smith	\$54.10
NE Dept of Revenue	\$8,500.91
Aatrix	\$46.02
Quill	\$98.99
Marco	\$433.70
AUL	\$3,878.26
NE Child Support	\$204.47
Credit Management	\$78.46
Black Hills Energy	\$1,865.00
4 Imprints	\$197.10
Abuse Registry	\$5.00
NE State Patrol	\$15.50
NE State Patrol	\$15.50
Abuse Registry	\$5.00
Petty Cash	\$131.95
Aflac	\$940.18
Estate of D Masat	\$7,518.00
Estate of M Thompson	\$1,848.75

# Statistical report for Month ended January 2024

	January	% OF CHANGE	December
NH 'MEDICAID RESIDENT DAYS	434	11.28%	390
NH PRIVATE RESIDENT DAYS	398	-9.55%	440
MEDICARE SKILLED DAYS	10	-28.57%	14
ADULT DAY CARE DAYS/WC	0	#DIV/0!	0
NH Med HOSPICE DAYS	87	-2.25%	89
TOTAL NH RESIDENT DAYS	929	-0.43%	933
AVERAGE DAILY CENSUS	30	0.00%	30
PERCENTAGE OF RESIDENT OCCUPANCY	77%	0.00%	77%
PERCENTAGE OF BEDS PAID	77%	-3.75%	80%
AL MEDICAID RESIDENT DAYS	93	0.00%	93
AL PRIVATE RESIDENT DAYS	281	13.31%	248
TOTAL AL RESIDENT DAYS	374	9.68%	341
AVERAGE DAILY CENSUS	12	9.09%	11
PERCENTAGE OF RESIDENT OCCUPANCY	86%	10.26%	78%
PERCENTAGE OF BEDS PAID	71%	9.23%	65%
MEALS	4022	7.37%	3746
TODAY'S CENSUS	32/39 NH	12/17 AL- 14 rooms	
SPECIAL SAVINGS	\$1,383,661.36		
CHECKING ACCOUNT	\$586,344.37		

Plainview Manor/Whispering Pines Assisted Living  
Administrative Report

Update from 1-31-24 -Council amended administrator contract with 4% for 2024 and bonus approval.

Financial:

You will see a positive net income for January of \$23,242.46. At this time our fiscal year with a good positive of \$90486.57. Our census has been up and down with admissions and discharges this past several weeks.

Review:

The door project has been paid and completely finished. Many nice comments regarding the front entrance and now North hall has the window in for natural lighting. I have visited with a contractor regarding the walk in cooler breeze way and concrete and will have numbers soon.



Plainview Manor/Whispering Pines Assisted Living  
Administrative Report

Update from 1-31-24 -Council amended administrator contract with 4% for 2024 and bonus approval.

Financial:

You will see a positive net income for January of \$23,242.46. At this time our fiscal year with a good positive of \$90486.57. Our census has been up and down with admissions and discharges this past several weeks.

Review:

The door project has been paid for and completely finished. Many nice comments regarding the front entrance and now North Hall has the window in for natural lighting. I have visited with a contractor regarding the walk-in cooler breeze way and concrete and will have numbers soon.

Poured Concrete Back @ W Locust and S West St ( Water Leak)

Read Meters

Locates

Jetting Sewer Mains

Worked on Vac Truck

Replaced Curb Stop @ 708 E Woodland

Working on Lead Service Line Inventory

Sweeping Streets

Graded Some Roads

Curt and Troy Attended WW Class in Crofton

Potting Curb Stops

Installed New Gutter Brooms on Sweeper

Monthly Water Samples

Installed New Ball Joints, Tie Rod ends, center section support on 97 Chevy Pickup

# Minutes of the Plainview Library Board

Monday, March 4, 2024 5:15pm

- I. Members Present: Valerie Tarr, Jody Viterna, Bernice Yilk, Tamela Korth, Children's Librarian
- II. Welcome Visitors: None
- III. Open Meeting Act was acknowledged.
- IV. Minutes: Bernice motioned to approve the minutes as presented. Motion seconded and carried.
  
- V. Bills: Val presented the bills on Donna's behalf. Jody motioned to pay the bills as presented, including Ingram library service invoice as finalized for March. Motion seconded and carried.
- VI. Librarian's Reports:
  - a. Val reported on the receipts and statistics from Donna. Tammie gave Donna's librarian's report. The library was awarded the Library Improvement Grant. Donna's report showed there were some disciplinary issues last week that she has handled. Donna is planning an event during the solar eclipse on April 8<sup>th</sup>.
  - b. Tammie gave her librarian's report. Tammie is planning another teen event this month with music and food. She reported on her programs and summer reading. She will be applying for additional grants.
- VII. Old Business:
  - a. The charcuterie class will be held Friday, April 5<sup>th</sup>. Donna is currently working on flyers for this event.
  
- VIII. New Business:
  - a. The board reviewed the community response survey.
  - b. The board reviewed the stamped concrete bids. Also, held a discussion on the flag lights. The board would like Donna to ensure that the Clausen bid is still valid due to date of bid. On the Pellatz bid, the board would like to know the thickness of concrete & if the bid includes removal & haul away. Is this bid including the concrete?  
The board would like Donna to reach out to the city or an electrician to see if it is possible to run electricity to the pole from the lights current placement. The preference would be to install lights on the pole itself.



- c. National Library Week is April 7 – 13. The theme is Ready, Set, Library!
- IX. Announcements: None.
- X. Date for the next meeting: Monday, April 1st, 2024 at 5:15pm at the library
- XI. Jody motioned to close. Motion seconded and carried.
- XII. Jody Viterna, Secretary

(b)

## National Library Week 2024 Proclamation

**WHEREAS**, libraries offer the opportunity for everyone to connect with others, learn new skills, and pursue their passions, no matter where they are on life's journey;

**WHEREAS**, libraries have long served as trusted institutions, striving to ensure equitable access to information and services for all members of the community regardless of race, ethnicity, creed, ability, sexual orientation, gender identity, or socio-economic status;

**WHEREAS**, libraries adapt to the ever-changing needs of their communities, developing and expanding collections, programs, and services that are as diverse as the populations they serve;

**WHEREAS**, libraries are accessible and inclusive places that promote a sense of local connection, advancing understanding, civic engagement, and shared community goals;

**WHEREAS**, libraries play a pivotal role in economic development by providing resources and support for job seekers, entrepreneurs, and small businesses, thus contributing to local prosperity and growth;

**WHEREAS**, libraries make choices that are good for the environment and make sense economically, creating thriving communities for a better tomorrow;

**WHEREAS**, libraries are treasured institutions that preserve our collective heritage and knowledge, safeguarding both physical and digital resources for present and future generations;

**WHEREAS**, libraries are an essential public good and fundamental institutions in democratic societies, working to improve society, protect the right to education and literacy, and promote the free exchange of information and ideas for all;

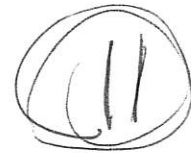
**WHEREAS**, libraries, librarians, and library workers are joining library supporters and advocates across the nation to celebrate National Library Week;

**NOW, THEREFORE**, be it resolved that I Bob Smith, Mayor, proclaim National Library Week, April 7-13, 2024. During this week, I encourage all residents to visit their library and celebrate the adventures and opportunities they unlock for us every day. Ready, Set, Library!

*Signed on this date:* \_\_\_\_\_

*By*

\_\_\_\_\_, Mayor



ORDINANCE NO. 995

AN ORDINANCE TO ABOLISH THE BOARD OF PARK COMMISSIONERS AND THE PLAINVIEW SWIMMING POOL BOARD AND CREATE AN ADVISORY BOARD FOR PARKS AND POOLS.

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

SECTION 1. Section 2-211 of the Plainview Municipal Code is hereby amended as follows:

ADVISORY BOARD FOR PARKS AND POOL

(A) *Creation of Advisory Board.* There is hereby created an Advisory Board for Parks and Pool, which shall consist of five (5) members, all of whom shall be residents and qualified voters of the City. The members of the Advisory Board shall be appointed by the Mayor with approval of the Council. The term of office of said members of the Advisory Board shall be for a period of 4 years, with the exception of the first Advisory Board appointed, of which two members shall be appointed for two years. Terms of the members shall begin on January 1, thereby providing that terms expire on December 31.

(B) *Duties of Advisory Board.* The Advisory Board shall meet and recommend actions to the Council regarding the following:

(1) Management, operation, and improvement of municipal parks and fields and facilities for public recreation, including, but not limited to, swimming pools and baseball, softball, and soccer fields;

(2) Promulgation of rules and regulations for the management, use, and operation of parks, fields, and facilities specified in Paragraph (1) above;

(3) Charges for use of parks, fields, and facilities specified in Paragraph (1) above;

(4) Employment of individuals to operate and manage the parks, fields, and facilities specified in Paragraph (1) above; and

(5) Any other matter related to the foregoing.

(C) *Abolition of Former Boards.* The former Board of Park Commissioners and the Plainview Swimming Pool Board are hereby abolished. Any authority previously granted to said Boards is revoked.

SECTION 2. Section 2-212 of the Plainview Municipal Code is outright repealed.

SECTION 3. All ordinances or parts of ordinances in conflict be and the same hereby are repealed.

SECTION 4. Three-fourths of the City Council voted to suspend the requirement that this ordinance be read by title on three different days.

SECTION 5. This ordinance shall be effective from and after its passage, approval and publication as provided by law.

SECTION 6. This ordinance shall be published in pamphlet form and available for public inspection during normal City Office business hours.

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Mayor

(Seal)

\_\_\_\_\_  
Clerk



# THE NEBRASKA BASIC CODE

## REVISION HIGHLIGHTS

### November 2023

The Nebraska Basic Code ("NBC") is updated annually with state law changes. The NBC is also revised as needed to better meet municipalities' local needs, by implementing suggestions directly from municipalities and recommendations from the League of Nebraska Municipalities. Below are all of this year's changes affecting the NBC.

#### **TITLE III: ADMINISTRATION**

- Ch. 30, Cities of the Second Class: Regarding municipal powers and duties of a mayor, clarifies the conditions under which the mayor may vote where a tie-breaking vote is needed or a majority vote of all the elected members cannot be reached due to absence, vacancy, or abstention of one or more city council members. (LB531)
- Ch. 30, Villages: In regard to the reading and passage of ordinances, resolutions and the like, specific reference to former Neb. RS 17-614(3) is deleted, and a stylistic revision of the text is made. (LB 531)
- Ch. 30, Cities of the Second Class: Regarding the reading and passage of ordinances, resolutions and the like, clarifies the conditions under which the mayor may vote where a tie-breaking vote is needed or a majority vote of all the elected members cannot be reached due to absence, vacancy, or abstention of one or more city council members; also, specific reference to former Neb. RS 17-614(3) is deleted. (LB 531)
- Ch. 35: Regarding both Cities of the Second Class and Villages: Adding "to the extent allowed by law" regarding a governing body's request to set its property tax request at an amount that exceeds its property tax request in the prior year. (LB243)
- Ch. 35: Regarding both Cities of the Second Class and Villages: Adding "to the extent allowed by law" regarding a governing body's request to set its property tax request at an amount that exceeds its property tax request in the prior year. (LB243)
- Ch. 35: Regarding both Cities of the Second Class and Villages: Clarifying the procedure to be followed in a joint public hearing regarding a governing body's request to set its property tax request at an amount that exceeds its property tax request in the prior year. (LB727)

#### **TITLE VII: TRAFFIC CODE**

- Ch. 70, Regarding both Cities of the Second Class and Villages: Adding electric bicycles to the proper subjects of municipal regulation. (LB138)



ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE RELATING TO property tax requests for an increase by more than allowable growth percentage and the procedure for setting a hearing; to harmonize with state law; to repeal conflicting ordinances and sections; and to provide an effective date.

BE IT ORDAINED BY THE GOVERNING BODY OF THE (CITY/VILLAGE) OF  
\_\_\_\_\_, NEBRASKA:

Section 1. The (city/village)'s Code of Ordinances is revised to read as follows regarding property tax requests for an increase by more than allowable growth percentage and the procedure for setting a hearing:

**PROPERTY TAX REQUEST; INCREASE BY MORE THAN ALLOWABLE GROWTH PERCENTAGE; PROCEDURE FOR SETTING.**

(A) For purposes of this section, *POLITICAL SUBDIVISION* means any county, city, school district, or community college.

(B) If any political subdivision seeks to increase its property tax request by more than the allowable growth percentage, such political subdivision may do so to the extent allowed by law if:

(1) A public hearing is held and notice of such hearing is provided in compliance with division (C) of this section; and

(2) The governing body of such political subdivision passes a resolution or an ordinance that complies with division (D) of this section.

(C) (1) Each political subdivision within a county that seeks to increase its property tax request by more than the allowable growth percentage shall participate in a joint public hearing. Each such political subdivision shall designate one representative to attend the joint public hearing on behalf of the political subdivision. If a political subdivision includes area in more than one county, the political subdivision shall be deemed to be within the county in which the political subdivision's principal headquarters are located. At such hearing, there

shall be no items on the agenda other than discussion on each political subdivision's intent to increase its property tax request by more than the allowable growth percentage.

(2) At least one elected official from each participating political subdivision shall attend the joint public hearing. An elected official may be the designated representative from a participating political subdivision. The presence of a quorum or the participation of elected officials at the joint public hearing does not constitute a meeting as defined by Neb. RS 84-1409 of the Open Meetings Act.

(3) The joint public hearing shall be held on or after September 14 and prior to September 24 and before any of the participating political subdivisions file their adopted budget statement pursuant to Neb. RS 13-508.

(4) The joint public hearing shall be held after 6:00 p.m. local time on the relevant date.

(5) The joint public hearing shall be organized by the county clerk or his or her designee. At the joint public hearing, the designated representative of each political subdivision shall give a brief presentation on the political subdivision's intent to increase its property tax request by more than the allowable growth percentage and the effect of such request on the political subdivision's budget. The presentation shall include:

- (a) The name of the political subdivision;
- (b) The amount of the property tax request; and
- (c) The following statements:

1. The total assessed value of property differs from last year's total assessed value by \_\_\_ percent;

2. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$\_\_\_ per \$100 of assessed value;

3. The (name of political subdivision) proposes to adopt a property tax request that will cause its tax rate to be \$\_\_\_ per \$100 of assessed value;

4. Based on the proposed property tax request and changes in other revenue, the total operating budget of (name of political subdivision) will exceed last year's by \_\_\_ percent; and

5. To obtain more information regarding the increase in the property tax request, citizens may contact the (name of political subdivision) at (telephone number and email address of political subdivision).



(6) Any member of the public shall be allowed to speak at the joint public hearing and shall be given a reasonable amount of time to do so.

(7) Notice of the joint public hearing shall be provided:

(a) By sending a postcard to all affected property taxpayers. The postcard shall be sent to the name and address to which the property tax statement is mailed;

(b) By posting notice of the hearing on the home page of the relevant county's website, except that this requirement shall only apply if the county has a population of more than 10,000 inhabitants; and

(c) By publishing notice of the hearing in a legal newspaper in or of general circulation in the relevant county.

(8) Each political subdivision that participates in the joint public hearing shall electronically send the information prescribed in subdivision (C)(9) of this section to the county assessor by September 4. The county clerk shall notify the county assessor of the date, time, and location of the joint public hearing no later than September 4. The county clerk shall notify each participating political subdivision of the date, time, and location of the joint public hearing. The county assessor shall send the information required to be included on the postcards pursuant to subdivision (C)(9) of this section to a printing service designated by the county board. The initial cost for printing the postcards shall be paid from the county general fund. Such postcards shall be mailed at least 7 calendar days before the joint public hearing. The cost of creating and mailing the postcards, including staff time, materials, and postage, shall be charged proportionately to the political subdivisions participating in the joint public hearing based on the total number of parcels in each participating political subdivision. Each participating political subdivision shall also maintain a prominently displayed and easily accessible link on the home page of the political subdivision's website to the political subdivision's proposed budget, except that this requirement shall not apply if the political subdivision is a county with a population of less than 10,000 inhabitants, a city with a population of less than 1,000 inhabitants, or, for joint public hearings prior to January 1, 2024, a school district.

(9) The postcard sent under this subsection and the notice posted on the county's website, if required under subdivision (C)(7)(b) of this section, and published in the newspaper shall include the date, time, and location for the joint public hearing, a listing of and telephone number for each political subdivision that will be participating in the joint public hearing, and the amount of each participating political subdivision's property tax request. The postcard shall also contain the following information:

(a) The following words in capitalized type at the top of the postcard:  
NOTICE OF PROPOSED TAX INCREASE;

(b) The name of the county that will hold the joint public hearing, which shall appear directly underneath the capitalized words described in subdivision (C)(9)(a) of this section;

(c) The following statement: The following political subdivisions are proposing a revenue increase which would result in an overall increase in property taxes in (insert current tax year). THE ACTUAL TAX ON YOUR PROPERTY MAY INCREASE OR DECREASE. This notice contains estimates of the tax on your property as a result of this revenue increase. These estimates are calculated on the basis of the proposed (insert current tax year) data. The actual tax on your property may vary from these estimates.

(d) The parcel number for the property;

(e) The name of the property owner and the address of the property;

(f) The property's assessed value in the previous tax year;

(g) The amount of property taxes due in the previous tax year for each participating political subdivision;

(h) The property's assessed value for the current tax year;

(i) The amount of property taxes due for the current tax year for each participating political subdivision;

(j) The change in the amount of property taxes due for each participating political subdivision from the previous tax year to the current tax year; and

(k) The following statement: To obtain more information regarding the tax increase, citizens may contact the political subdivision at the telephone number provided in this notice.

(D) After the joint public hearing required in subsection (C) of this section, the governing body of each participating political subdivision shall pass an ordinance or resolution to set such political subdivision's property tax request. If the political subdivision is increasing its property tax request over the amount from the prior year, including any increase in excess of the allowable growth percentage, then such ordinance or resolution shall include, but not be limited to, the following information:

(1) The name of the political subdivision;

(2) The amount of the property tax request;

(3) The following statements:

(a) The total assessed value of property differs from last year's total assessed value by \_\_\_\_ percent;

(b) The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$ \_\_\_\_ per \$100 of assessed value;

(c) The (name of political subdivision) proposes to adopt a property tax request that will cause its tax rate to be \$ \_\_\_\_ per \$100 of assessed value; and

(d) Based on the proposed property tax request and changes in other revenue, the total operating budget of (name of political subdivision) will exceed last year's by \_ \_\_\_\_ percent; and

(4) The record vote of the governing body in passing such resolution or ordinance.

(E) Any resolution or ordinance setting a property tax request under this section shall be certified and forwarded to the county clerk on or before October 15 of the year for which the tax request is to apply.

(F) The county clerk, or his or her designee, shall prepare a report which shall include:

(1) The names of the representatives of the political subdivisions participating in the joint public hearing;

(2) The name and address of each individual who spoke at the joint public hearing, unless the address requirement is waived to protect the security of the individual, and the name of any organization represented by each such individual;

(3) The name of each political subdivision that participated in the joint public hearing;

(4) The real growth value and real growth percentage for each participating political subdivision;

(5) The amount each participating political subdivision seeks to increase its property tax request in excess of the allowable growth percentage; and

(6) The number of individuals who signed in to attend the joint public hearing.

Such report shall be delivered to the political subdivisions participating in the joint public hearing within ten days after such hearing.  
(Neb. RS 77-1633)

Section 2. Any other ordinance or code section passed and approved prior to passage, approval, and publication or posting of this ordinance and in conflict with its provisions is repealed.

Section 3. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

\_\_\_\_\_  
(Mayor/Chairperson)

(SEAL)

\_\_\_\_\_  
Clerk



ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE RELATING TO property tax requests and the procedure for setting a hearing; to harmonize with state law; to repeal conflicting ordinances and sections; and to provide an effective date.

BE IT ORDAINED BY THE GOVERNING BODY OF THE (CITY/VILLAGE) OF \_\_\_\_\_, NEBRASKA:

Section 1. The (city/village)'s Code of Ordinances is revised to read as follows regarding property tax requests and the procedure for setting a hearing:

**PROPERTY TAX REQUEST; PROCEDURE FOR SETTING.**

(A) If the annual assessment of property would result in an increase in the total property taxes levied by a county, municipality, school district, learning community, sanitary and improvement district, natural resources district, educational service unit, or community college, as determined using the previous year's rate of levy, the city's property tax request for the current year shall be no more than its property tax request in the prior year, and the (city's/village's) rate of levy for the current year shall be decreased accordingly when such rate is set by the county board of equalization pursuant to Neb. RS 77-1601. The (City Council/Board of Trustees) shall pass a resolution or ordinance to set the amount of its property tax request after holding the public hearing required in division (C) of this section. If the (City Council/Board of Trustees) seeks to set its property tax request at an amount that exceeds its property tax request in the prior year, it may do so to the extent allowed by law after holding the public hearing required in division (C) of this section and by passing a resolution or ordinance that complies with division (D) of this section. If any county, city, school district, or community college seeks to increase its property tax request by more than the allowable growth percentage, such political subdivision shall comply with the requirements of Neb. 77-1633 in lieu of the requirements in divisions (C) and (D) of this section.

(B) If the annual assessment of property would result in no change or a decrease in the total property taxes levied by a county, city, village, school district, learning community, sanitary and improvement district, natural resources district, educational service unit, or community college, as determined using the previous year's rate of levy, the (city's/village's) property tax request for the current year shall be no more than its property tax request in the prior year, and the (city's/village's) rate of levy for the current year shall be adjusted accordingly when such rate is set by the county board of equalization pursuant to Neb. RS

77-1601. The (City Council/Board of Trustees) shall pass a resolution or ordinance to set the amount of its property tax request after holding the public hearing required in division (C) of this section. If the (City Council/Board of Trustees) seeks to set its property tax request at an amount that exceeds its property tax request in the prior year, it may do so to the extent allowed by law after holding the public hearing required in division (C) of this section and by passing a resolution or ordinance that complies with division (D) of this section. If any county, city, school district, or community college seeks to increase its property tax request by more than the allowable growth percentage, such political subdivision shall comply with the requirements of Neb. 77-1633 in lieu of the requirements in divisions (C) and (D) of this section.

(C) The resolution or ordinance required under this section shall only be passed after a special public hearing called for the purpose is held and after notice is published in a newspaper of general circulation in the area of the (city/village) at least 4 calendar days prior to the hearing. For purposes of such notice, the 4 calendar days shall include the day of publication but not the day of hearing. If the (city's/village's) total operating budget, not including reserves, does not exceed \$10,000 per year or \$20,000 per biennial period, the notice may be posted at the (City Council's/Board of Trustee's) principal headquarters.

(D) The hearing notice shall contain the following information:

(1) The certified taxable valuation under Neb. RS 13-509 for the prior year, the certified taxable valuation under Neb. RS 13-509 for the current year, and the percentage increase or decrease in such valuations from the prior year to the current year;

(2) The dollar amount of the prior year's tax request and the property tax rate that was necessary to fund that tax request;

(3) The property tax rate that would be necessary to fund last year's tax request if applied to the current year's valuation;

(4) The proposed dollar amount of the tax request for the current year and the property tax rate that will be necessary to fund that tax request;

(5) The percentage increase or decrease in the property tax rate from the prior year to the current year; and

(6) The percentage increase or decrease in the total operating budget from the prior year to the current year.

(E) Any resolution or ordinance setting a city's property tax request under Neb. RS 77-1632 at an amount that exceeds the city's property tax request in the prior year shall include, but not be limited to, the following information:

(1) The name of the (city/village);

(2) The amount of the property tax request;

(3) The following statements:

(a) The total assessed value of property differs from last year's total assessed value by \_\_\_\_ percent;

(b) The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$ \_\_\_\_ per \$100 of assessed value;

(c) The (name of city/village) proposes to adopt a property tax request that will cause its tax rate to be \$ \_\_\_\_ per \$100 of assessed value; and

(d) Based on the proposed property tax request and changes in other revenue, the total operating budget of (name of city/village) will exceed last year's by \_\_\_\_ percent; and

(4) The record vote of the (City Council/Board of Trustees) in passing such resolution or ordinance.

(F) Any resolution or ordinance setting a property tax request under this section shall be certified and forwarded to the County Clerk on or before October 15 of the year for which the tax request is to apply.

(Neb. RS 77-1632)

Section 2. Any other ordinance or code section passed and approved prior to passage, approval, and publication or posting of this ordinance and in conflict with its provisions is repealed.

Section 3. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
(Mayor/Chairperson)

(SEAL)

\_\_\_\_\_  
Clerk





ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE RELATING TO traffic regulations and general authority therefore; to harmonize with state law; to repeal conflicting ordinances and sections; and to provide an effective date.

BE IT ORDAINED BY THE GOVERNING BODY OF THE (CITY/VILLAGE) OF \_\_\_\_\_, NEBRASKA:

Section 1. The (city/village)'s Code of Ordinances is revised to read as follows regarding traffic regulations and general authority therefore:

**TRAFFIC REGULATIONS; GENERAL AUTHORITY.**

(A) The (City Council/Board of Trustees) may, in its jurisdiction, enact regulations permitting, prohibiting, and controlling the use of motor vehicles, minibikes, motorcycles, off-road recreation vehicles of any and all types, electric bicycles, electric bicycles, other powered vehicles, electric personal assistive mobility devices, and vehicles which are not self-propelled. Any person who operates any of such vehicles without the permission of the (Council/Board) or its designated representative or in a place, time, or manner which has been prohibited by the (Council/Board) shall be guilty of an offense.

(B) The (Council/Board) may further authorize the supervising official of any area under its ownership or control to permit, control, or prohibit operation of any motor vehicle, minibike, motorcycle, off-road recreational vehicle of any or all types, electric bicycles, other powered vehicle, electric personal assistive mobility device, or vehicle which is not self-propelled on all or any portion of any area under its ownership or control at any time by posting or, in case of an emergency, by personal notice. Any person operating any such vehicle where prohibited, where not permitted, or in a manner so as to endanger the peace and safety of the public or as to harm or destroy the natural features or manmade features of any such area shall be guilty of an offense.

(Neb. RS 60-678)

Section 2. Any other ordinance or code section passed and approved prior to passage, approval, and publication or posting of this ordinance and in conflict with its provisions is repealed.

Section 3. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

\_\_\_\_\_  
(Mayor/Chairperson)

(SEAL)

\_\_\_\_\_  
Clerk

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE RELATING TO powers and duties of a mayor; to harmonize with state law; to repeal conflicting ordinances and sections; and to provide an effective date.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF \_\_\_\_\_, NEBRASKA:

Section 1. The city's Code of Ordinances is revised to read as follows regarding powers and duties of a mayor:

**POWERS AND DUTIES.**

(A) (1) The Mayor shall preside at all meetings of the City Council. The Mayor may vote on any matter that requires either a majority vote of the City Council or a majority vote of all the elected members of the City Council if (a) the Mayor's vote is required due to the City Council members being equally divided or (b) a majority of the City Council members or majority vote of all the elected members cannot be reached due to absence, vacancy, or abstention of one or more City Council members. For purposes of such vote, the Mayor is deemed to be a member of the City Council.

(2) The Mayor shall have superintendence and control of all the officers and affairs of the city, and shall take care that the ordinances of the city and all laws governing cities of the second class are complied with.  
(Neb. RS 17-110)

(B) The Mayor shall have the power to veto or sign any ordinance passed by the City Council and to approve or veto any order, bylaw, resolution, award of or vote to enter into any contract, or the allowance of any claim. If the Mayor approves the ordinance, order, bylaw, resolution, contract, or claim, he or she shall sign it, and it shall become effective. If the Mayor vetoes the ordinance, order, bylaw, resolution, contract, or any item or items of appropriations or claims, he or she shall return it to the City Council stating that the measure is vetoed. The Mayor may issue the veto at the meeting at which the measure passed or within seven calendar days after the meeting. If the Mayor issues the veto after the meeting, the Mayor shall notify the City Clerk of the veto in writing. The Clerk shall notify the City Council in writing of the Mayor's veto. Any order, bylaw, resolution, award of or vote to enter into any contract, or the allowance of any claim vetoed by the Mayor may be passed over his or her veto by a vote of two-thirds of the members of the Council. If the Mayor neglects

or refuses to sign any ordinance, order, bylaw, resolution, award of or vote to enter into any contract, or the allowance of any claim, but fails to veto the measure within the time required by this section, the measure shall become effective without his or her signature. The Mayor may veto any item or items of any appropriation bill or any claims bill, and approve the remainder thereof, and the item or items vetoed may be passed by the Council over the veto as in other cases.

(Neb. RS 17-111)

(C) The Mayor shall, from time to time, communicate to the City Council such information and recommend such measures as, in his or her opinion, may tend to the improvement of the finances, the police, health, security, ornament, comfort, and general prosperity of the city.

(Neb. RS 17-112)

(D) The Mayor shall have the power, when he or she deems it necessary, to require any officer of the city to exhibit his or her accounts or other papers, and to make reports to the Council, in writing, touching any subject or matter pertaining to his or her office.

(Neb. RS 17-113)

(E) The Mayor shall have such jurisdiction as may be vested in him or her by ordinance, over all places within five miles of the corporate limits of the city, for the enforcement of any health or quarantine ordinance and regulation thereof, and shall have jurisdiction in all matters vested in him or her by ordinance, excepting taxation, within the extraterritorial zoning jurisdiction of the city.

(Neb. RS 17-114)

(F) The Mayor shall have the power to remit fines and forfeitures, and to grant reprieves and pardons for all offenses arising under the ordinances of the city.

(Neb. RS 17-117)

(G) The Mayor shall hold no other elective or appointive office or employment with the city.

(H) The Mayor shall sign the City Clerk's minutes of all meetings of the City Council, and he or she shall sign all resolutions that have been passed and warrants for the payment of money when ordered by the Council.

(I) The Mayor shall have such other duties as are reposed in the Mayor by the laws of the State of Nebraska or as the Council may by resolution confer upon the Mayor.

Section 2. Any other ordinance or code section passed and approved prior to passage, approval, and publication or posting of this ordinance and in conflict with its provisions is repealed.



Section 3. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

\_\_\_\_\_  
(Mayor)

(SEAL)

\_\_\_\_\_  
Clerk



ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE RELATING TO the reading and passage of ordinances, resolutions and the like, to harmonize with state law; to repeal conflicting ordinances and sections; and to provide an effective date.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF \_\_\_\_\_, NEBRASKA:

Section 1. The city's Code of Ordinances is revised to read as follows regarding reading and passage of ordinances, resolutions and the like:

**READING AND PASSAGE OF ORDINANCES, RESOLUTIONS, ORDERS, BYLAWS.**

(A) (1) All ordinances and resolutions or orders for the appropriation or payment of money shall require for their passage or adoption the concurrence of a majority of all elected members of the City Council. The Mayor may vote on any such matter if (i) the Mayor's vote is required due to the City Council members being equally divided or (ii) a majority vote of all the elected members of the City Council cannot be reached due to absence, vacancy, or abstention of one or more City Council members. For purposes of such vote, the mayor is deemed to be a member of the City Council.

(2) Ordinances of a general or permanent nature shall be read by title on three different days unless 3/4 of the City Council vote to suspend this requirement. Such requirement shall not be suspended (i) for any ordinance for the annexation of territory, or the redrawing of boundaries for city council election districts or wards or (ii) as otherwise provided by law.

(3) In case this requirement is suspended, the ordinance shall be read by title and then moved for final passage.

(4) Three-fourths of the City Council may require a reading of any such ordinance in full before enactment under either procedure set out in this section.  
(Neb. RS 17-614)

(B) On the passage or adoption of every bylaw or ordinance, and every resolution or order to enter into a contract by the City Council, the yeas and nays shall be called and recorded. To pass or adopt any bylaw, ordinance, or any such resolution or order, a

concurrence of a majority of the whole number of members elected to the City Council shall be required. All appointments of the officers by the City Council shall be made viva voce, and the concurrence of a like majority shall be required, and the names of those, and for whom they voted, on the vote resulting in an appointment, shall be recorded. The requirements of a roll call or viva voce vote shall be satisfied by a city which utilizes an electronic voting device which allows the yeas and nays of each member of the City Council to be readily seen by the public.

(Neb. RS 17-616)

Section 2. Any other ordinance or code section passed and approved prior to passage, approval, and publication or posting of this ordinance and in conflict with its provisions is repealed.

Section 3. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

\_\_\_\_\_  
(Mayor)

(SEAL)

\_\_\_\_\_  
Clerk



(14)

## RESOLUTION #697

**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 28, 2024 8:00 AM-10:00 PM (Track Meet)
- \*April 2, 2024 3:00 PM-10:00 PM (Track Meet)
- \*May 7, 2024 8:00 AM-10:00 PM (Track Meet)
- \*August 23, 2024 5:00-10:00 PM (Fall Sports Kickoff)
- \*September 3, 2024 3:30-8:00 PM (Football Game)
- \*September 6, 2024 5:00-11:00 PM (Football Game)
- \*September 9, 2024 3:30-8:00 PM (Football Game)
- \*September 27, 2024 5:00-11:00 PM (Football Game)
- \*September 30, 2024 3:30-8:00 PM (Football Game)
- \*October 4, 2024 5:00-11:00 PM (Football Game)
- \*October 17, 2024 5:00-11:00 PM (Football Game)

Passed and approved this \_\_\_\_\_ day of March, 2024.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

(Seal)

15

**RESOLUTION #698**

**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 8, 2024;

**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 March, 2024.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

(Seal)

