

AGENDA: CITY OF PLAINVIEW
COUNCIL MEETING, TUESDAY, MAY 9 , 2023
6:30 O'CLOCK P.M.
***As of 5/2/2023**

OPEN MEETING LAW POSTED IN COUNCIL CHAMBERS

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

Manor

Police Chief

Economic Development Report

City Superintendent Report

City Attorney Report

5 Mayor Appointments

*Library Board through June 30, 2024- Nancy Naprstek

*Pool Board through December 2024- Ann Spulak

*City Attorney- Kyle Petersen

*PCED Board Representatives- Jeremy Tarr, Alternate Bob Smith

6 Discussion/Action- Resolution #672- Appointment to NMPP Members' Council & ACE Board of Directors

7 Discussion/Action- approval of seasonal park employees

8 Discussion/Action- approval of wages for seasonal park employees

9 Discussion/Action- possible purchase of property at 205 N Pine Street

10 Discussion- advertise for upcoming City Council opening

11 Discussion- City of Plainview possible water rate increase

12 Discussion- Budget FY 2023-2024

13 Council Comments

14 Public Comments

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REGULAR MEETING OF THE CITY COUNCIL
TUESDAY, APRIL 11, 2023
.....

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

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

The Pledge of Allegiance was then recited.

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

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

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

Janovec moved to approve the regular meeting minutes from March 14th. Alder seconded the motion. Motion carried 4-0.

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

Police Chief Hallock stated that March was a busy month with the NARCAN presentation at school for the students and public, a safety meeting with school administration and several arrests. Andrew Funston is set to graduate from the Law Enforcement Training Center on April 21, 2023.

Economic Development Director Susan Norris reported that the 4-plex project is moving along with a June 1st deadline anticipated. A ribbon cutting will be held with the State in the coming months. Updates were given on the proposed daycare facility, the C4K application was accepted, an AARP grant was submitted for the RV dump station in Chilver's Park and discussion on creative districts will be held in coming months.

At 6:45 PM Mayor Smith opened the public hearing for a lot split for James & Tonda Aschoff for the property located at the Southwest ¼ of the Norwest ¼ of Section 34, Township 28 North, Range 4 West of the 6th P.M. Pierce, County, Nebraska.

Hanna Knox Jensen of Thomas & Jensen Law Office was present to speak to the council about the lot split.

Sanne moved to close the public hearing at 6:49 PM. Born seconded the motion. Motion carried 4-0.

Sanne moved to approve the lot split for James & Tonda Aschoff for the property located at the Southwest ¼ of the Norwest ¼ of Section 34, Township 28 North, Range 4 West of the 6th P.M. Pierce, County, Nebraska. Born seconded the motion. Motion carried 4-0.

City Superintendent report was given by City Administrator Tarr. The house at 112 S. Elm will be taken down beginning the end of April or early May. The city workers will be street sweeping and Johnson Service Company is cleaning sewer mains in town.

City Attorney Curtiss reported that he will be stepping down as the City Attorney next month after serving since 1977. He will remain available for consultation as necessary for the City. A new City Attorney will be appointed by the Mayor in May.

Dennis Johnson of Bush & Roe gave the annual insurance update for the City of Plainview. The City received a dividend return of \$3,031. The City's blanket coverage for all buildings and contents is \$11,607,804. The big change in the policy this year was the removal of the coverage for the generators which decreased the premium by \$16,000.

Brad Slaughter of Piper Sandler was present to discuss the Ordinance for note only financing of the approved Street Paving Districts Nos. 2021-5, 2021-7 and 2021-9. Slaughter stated the bond interest rate would be 4.5% to 4.75% at the time it is issued.

Motion was made by Sanne and seconded by Alder to waive the second and third readings of Ordinance No. 986. Upon roll call vote, the following members voted AYE: Alder, Born, Janovec and Sanne. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared the second and third readings of said Ordinance No. 986 waived.

Motion was made by Sanne and seconded by Alder to approve Ordinance No. 986. Upon roll call vote, the following members voted AYE: Alder, Born, Janovec and Sanne. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared said Ordinance No. 986 approved.

ORDINANCE #986

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF STREET IMPROVEMENT BOND ANTICIPATION NOTES, SERIES 2023, IN THE AMOUNT OF NOT TO EXCEED SIX HUNDRED THOUSAND DOLLARS (\$600,000) FOR THE PURPOSE OF PAVING THE COSTS OF CONSTRUCTING PAVING IMPROVEMENTS WITHIN THE CITY OF PLAINVIEW, NEBRASKA AND NECESSARY APPURTENANCES THERETO; PROVIDING FOR A PAYING AGENT AND REGISTRAR OF THE NOTES; AGREEING TO ISSUE BONDS TO PAY THE NOTES AND ACCRUED INTEREST AT MATURITY; PRESCRIBING THE FORM OF THE NOTES; AUTHORIZING THE SALE AND DELIVERY OF THE NOTES TO THE PURCHASER AND ORDERING THE PUBLICATION OF THE ORDINANCES IN PAMPHLET FORM

Mayor Smith read the following proclamations:

National Library Week 2023

WHEREAS, libraries provide the opportunity for everyone to pursue their passions and engage in lifelong learning, allowing them to live their best life;

WHEREAS, libraries have long served as trusted institutions for all members of the community regardless of race, ethnicity, creed, ability, sexual orientation, gender identity, or socio-economic status;

WHEREAS, libraries strive to develop and maintain programs and collections that are as diverse as the populations they serve and ensure equity of access for all;

WHEREAS, libraries adapt to the ever-changing needs of their communities, continually expanding their collections, services, and partnerships;

WHEREAS, libraries play a critical role in the economic vitality of communities by providing internet and technology access, literacy skills, and support for job seekers, small businesses, and entrepreneurs;

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

WHEREAS, libraries are cornerstones of democracy, promoting 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 23-29, 2023. During this week, I encourage all residents to visit their library to explore the wealth of resources available.

Arbor Day 2023

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

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

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

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

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

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

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

NOW, THEREFORE, I, Robert Smith, Mayor of the City of Plainview, do hereby proclaim April 28, 2023 as ARBOR DAY in the City of Plainview, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Sanne moved to approve payment of 20-TFRH-35023 Drawdown #6 in the amount of \$67,809.63. Born seconded the motion. Motion carried 4-0.

Sanne moved to approve payment of 20-TFRH-35023 Drawdown #7 in the amount of \$188,351.50. Alder seconded the motion. Motion carried 4-0.

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

RESOLUTION #671

WHEREAS, the City of Plainview, Nebraska, received Community Development Block Grant 20-DTR-005 for downtown revitalization in the amount of \$435,000 of which \$380,000 will be used for commercial rehabilitation, \$20,000 will be used for clearance and demolition, \$25,000 will be used for general administration, and \$10,000 will be used for construction management of the grant. The total project Cost is estimated to be \$535,000 with participating businesses contributing \$100,000. There will be no persons, businesses, or farms displaced as a result of Community Development Block Grant activities;

AND WHEREAS, the City of Plainview, Nebraska, had a contract completion date of May 4, 2023 but will need an additional six months to complete the grant.

NOW THEREFORE BE IT RESOLVED, BY THE MAYOR AND COUNCIL OF THE CITY OF PLAINVIEW, NEBRASKA, the request to the Northeast Nebraska Department of Economic Development to extend the completion date of Community Development Block Grant No. 20-DTR-005 for downtown revitalization to November 20, 2023, is hereby approved.

Council member Janovec seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Alder, Born, Janovec, Sanne. Nay: None. Whereupon the Mayor declared said motion carried and Resolution #671 is passed and adopted.

Sanne moved to approve the housing board recommendation for PLVW-HR-19 Housing Loan in the amount of \$25,000. Janovec seconded the motion. Motion carried 4-0.

Sanne moved to approve payment of CDS Invoice Reuse Admin 53 in the amount of \$400 and Reuse Lead 20 in the amount of \$1,000 for PLVW-HR-19. Born seconded the motion. Motion carried 4-0.

Keno grant applications for the quarter were reviewed.

The Plainview Clown Band applied for a grant for \$1,000 to help with expenses of the group. Sanne moved to approve the grant. Born seconded the motion. Motion carried 4-0.

The Plainview Library applied for a grant for \$1,000 for a Summer Reading Program Intern. Born moved to approve the grant. Alder seconded the motion. Motion carried 4-0.

The City of Plainview applied for a grant for \$1,770 to repair the sidewalk north of the Chilver's Park picnic shelter. Janovec moved to approve the grant. Sanne seconded the motion. Motion carried 4-0.

The City of Plainview applied for a grant for \$2,950 to add additional electric service in the Bandshell Park. Janovec moved to approve the grant. Sanne seconded the motion. Motion carried 4-0.

The City of Plainview applied for a grant for \$6,780 for the purchase of trash dumpsters and metal picnic tables. Janovec moved to approve the grant. Born seconded the motion. Motion carried 4-0.

The City of Plainview applied for a grant for \$10,247 for the construction of an RV dump station in Chilver's Park. If the AARP grant for the dump station is awarded, the Keno funding will not be used. Born moved to approve the grant. Alder seconded the motion. Motion carried 4-0.

Juleen Johnson reported that the Manor had a staff member test positive for COVID this week, Dish network has been installed, the employee health insurance will stay at the 13.58% increase for this year and the Assisted Living survey completed on March 22 was deficiency free.

Sealed bids for the rent of the hay ground by the new lagoons were opened. One bid was received from Trent Tarr for \$126 per acre totaling \$1,134. Born moved to approve the bid. Alder seconded the motion. Motion carried 4-0.

Sealed bids for rent of the farm ground by the old lagoons were opened. The following bids were received: Chance Anderson \$3,000; Peter Gubbels \$2,553; Tim Johnston \$2,176.17; Lyle Lingenfelter \$2,450; Trent Tarr \$306 per acre totaling \$5,202. Sanne moved to approve the bid from Trent Tarr as received. Born seconded the motion. Motion carried 4-0.

The pool board recommended the following hires for 2023: Manager- Allison Hardisty; Assistant Managers- Baili Prewitt and Heather Pendergast; Returning Lifeguards- Corbin Pfeil, Ethan Rix, Hannah Darnall, Roni Prewitt and Teya Boyer; New Lifeguards- Addie Hodson, Claire Rasmussen, Keanu Johnson, Mallory Mauer, Owen Dobler and Turner Wolfe. Born moved to approve the hires as recommended. Janovec seconded the motion. Motion carried 4-0.

Pool board recommendations for hourly wages were manager- \$13, assistant manager- \$12, returning guards -\$11 and new guards-\$10.50. Sanne moved to approve the wages as recommended. Born seconded the motion. Motion carried 4-0.

Pool board recommendations for entry fees were as follows: Season pass single- \$70, Family pass for 1-4 people \$110, Family pass for 4 or more people \$135 and pool party per hour \$100. Daily rates Jr. High-Adult \$5, K-6 \$4 and 5 and under free. Sanne moved to approve the rates as recommended. Alder seconded the motion. Motion carried 4-0.

City Administrator Tarr recommended Zach Cahill and William Alder for seasonal park help. Sanne moved to approve the hires. Born seconded the motion. Motion carried 3-0 with Alder abstaining.

City Administrator Tarr recommended an hourly wage of \$11 for the seasonal park help. Born moved to approve the wages. Janovec seconded the motion. Motion carried 3-0 with Alder abstaining.

Discussion on hiring a part-time police officer will be tabled until next month.

Special Designated Liquor Licenses for June were reviewed by the Council.

The Plainview Chamber of Commerce applied for an SDL on June 2nd from 8:00 PM to 2:00 AM for a street dance during Klown Festival. Alder moved to approve the SDL. Born seconded the motion. Motion carried 4-0.

The Plainview Chamber of Commerce applied for an SDL on June 3rd from 7:30 AM to midnight for the sand volleyball and cornhole tournaments to be held in the Bandshell during Klown Festival. Sanne moved to approve the SDL. Janovec seconded the motion. Motion carried 4-0.

Keystone applied for an SDL on June 3rd from 9:00 AM to 5:00 PM for the Highway20 HotRod Association Car Show. Sanne moved to approve the SDL. Born seconded the motion. Motion carried 4-0.

Keystone applied for an SDL on June 3rd from 7:00 PM to 2:00 AM for a street dance during Klown Festival. Born moved to approve the SDL. Corrine seconded the motion. Motion carried 4-0.

Keystone applied for an SDL on June 10th from 6:00 PM to 2:00 AM for a street dance. Sanne moved to approve the SDL. Janovec seconded the motion. Motion carried 4-0.

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

RESOLUTION #673

WHEREAS, the Mayor and City of Plainview deem it necessary that a portion of Woodland Avenue and Locust Avenue be closed for the Klown Festival hosted by the Plainview Chamber of Commerce on June 2 and 3, 2023;

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 5:00 PM to 2:00 AM on June 2
 - *Locust Avenue between Main Street and Maple Street
2. The following streets are closed to thru traffic from 7:00 AM to 10:00 PM on June 3
 - *Woodland Avenue between Main Street and Maple Street

Council member Janovec seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Alder, Born, Janovec, Sanne. Nay: None. Whereupon the Mayor declared said motion carried and Resolution #673 is passed and adopted.

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

RESOLUTION #670

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 3, 2023;

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 6:30 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

Council member Alder seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Alder, Born, Janovec, Sanne. Nay: None. Whereupon the Mayor declared said motion carried and Resolution #670 is passed and adopted.

No changes were made to the current Resolution regarding the closure of Woodland Avenue between Maple and King Streets.

Janovec moved to have the transfer station open on Saturday, May 6th from 8-11:30 AM. Sanne seconded the motion. Motion carried 4-0.

Alyssa Frahm presented a thank you from the Plainview High School Juniors and Seniors for the Keno grant supporting post prom.

Police Chief Hallock would like to have an open house for Andrew Funston congratulating him on passing his certification. It will be held at Serendipity on April 21st at 5:00 PM.

At 8:29 PM, Sanne moved to go into executive session for the possible purchase of property at 205 N Pine by the City of Plainview. Born seconded the motion. Motion carried 4-0.

At 8:44 PM Janovec moved to come out of executive session. Alder seconded the motion. Motion carried 4-0.

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

TIME: 8:44 P.M.

Robert Smith, Mayor

(SEAL)

ATTEST:

Courtney Retzlaff, City Clerk/Treasurer

I, the undersigned, City Clerk for the City of Plainview, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on 4/11/2023; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

Courtney Retzlaff, City Clerk/Treasurer

(SEAL)

General Account

15287	Johnson Repair	Svc- HandiVan	90.49
15288	Cintas	Su	37.01
15289	MASA	Emp Ins	140.00
15290	Landmark Surveying Assoc	Survey- 112 S Elm	510.00
15291	City of Plainview	RBDG Loan Pmt	346.43

15292	City of Plainview	IRP Loan Pmt	381.07
15293	City of Plainview Plv/Osm Housing	Housing Loan Pmt	42.00
15294	Madison County Bank	Qtrly Loan Pmt	6,257.45
15295	Madison County Bank	Qtrly Loan Pmt	7,426.09
15296	City of Plainview	Pool Sales Tax	5,667.67
15297	City of Plainview	Library Sales Tax	3,778.44
15298	City of Plainview	Manor Sales Tax	3,778.44
15299	City of Plainview	Eco Dev Sales Tax	3,778.44
15300	Living Here Magazine	Subscription	38.00
15301	City of Plainview Plv/Osm Housing	Housing Loan Pmt	51.51
15302	New York Life	Emp Ins	92.20
15303	Plainview Public Schools	Yearbook Ad	50.00
15304	Midwest Bank	Emp HSA	700.00
15305	Plainview Chamber of Commerce	Klown Kash- HandiVan	100.00
15306	Postmaster	Postage	274.56
24301			
Thru			
24308	City Employees	Payroll 3-15-2023	20,234.26
24309			
Thru			
24311	City Employees	Payroll 3-30-2023	16,390.56
24312	Aflac	Emp Ins	704.08
24313	Akrs Equipment Solutions	Su	54.08
24314	Alex VanEvery	Meter Deposit Refund	59.57
24315	Andrew Funston	Reim	75.00
24316	Barco	Su	615.93
24317	Bazile Creek Power Sports	Su	113.92
24318	Bomgaars	Su	140.81
24319	Bud's Sanitary Service LLC	Svc	5,517.00
24320	Bush & Roe Inc	1/2 Pmt Liability Ins	45,334.00
24321	CDS Inspections & Beyond	Svc- Asbestos 112 S Elm	150.00
24322	Chad's Tire Service	Svc/Su	959.79
24323	City of Plainview	LB840 Loan Pmt	80.00
24324	City of Plainview C&D Sinking Fund	Pmt	2,000.00
24325	Classic Rentals	Su	186.20
24326	Consolidated Management Co	Meals- A Funston	307.50
24327	Curt Hart	Boot Reim	97.36

24328	Bruce Curtiss dba Curtiss Law Office	Legal Fees	1,250.00
24329	DD Steel LLC	Su	69.24
24330	Donna Christiansen	Reim	234.23
24331	Eakes Office Solutions	Copier Contract	553.83
24332	Farmers Pride	Su	28.44
24333	Floor Maintenance	Su	67.03
24334	Gale Retzlaff	Reim	160.50
24335	Hometown Leasing	Copier Lease	332.16
24336	Ingram Library Services	Books/Audiobooks	768.65
24337	Jeremy Tarr	Reim	320.52
24338	LP Gill Inc	Svc	10,422.35
24339	Lorenz Automotive	Su	101.10
24340	Mahaska	Su	62.50
24341	Matheson Tri-Gas Inc	Su	39.19
24342	Menards	Su	78.00
24343	Mitch's Food Center	Su	1,046.84
24344	NE Public Health Env Lab	Svc	30.00
24345	NMPP	Dues/ERDF Contribution	969.98
24346	NCPPD	Svc	10,237.21
24347	VOID		
24348	One Call Concepts	Qtrly Locates	25.44
24349	Pierce Broadband Networks	Svc	55.78
24350	Pitzer Digital	Subscription	40.00
24351	Plainview Public Schools	Liquor License Fee	200.00
24352	Plainview Rural Fire Protection Dist	Qtrly Loan Pmt	5,500.00
24353	Plainview Telephone Co	Svc	1,010.65
24354	Precision IT	Svc	79.20
24355	Randy Rogers	Meter Deposit Refund	273.59
24356	Rueter's	Su	527.37
24357	Schaefer Grain Co	Svc	351.00
24358	Schoenauer Truck Repair	Repairs	296.50
24359	Steinkraus Service	Fuel/Su	1,957.35
24360	Tamela Korth	Reim	22.81
24361	Volkman	Svc	334.00
24362	West Hodson Lumber	Su	246.53
24363	Winsupply Norfolk NE Co	Su	98.84
ACH	Blauer WW Fashion	Su	289.96
ACH	Orion Telescope & Binoculars	Su	230.42
ACH	Allied Benefit Services	Emp Health Ins	13,240.82

ACH	Black Hills Energy	Svc	1,212.39
ACH	Casey's Business MasterCard	Fuel	1,261.08
ACH	Clover Merchant Bankcard	Credit Card Processing Fees	730.31
ACH	Crashplan Pro	Svc	9.99
ACH	EFTPS	Fed W/H Tax	5,583.20
ACH	EFTPS	Fed W/H Tax	4,999.10
ACH	Empower Retirement	Pension	2,018.67
ACH	Empower Retirement	Pension	2,018.67
ACH	First Data Merchant Svcs	Credit Card Machine	26.75
ACH	Dearborn Life Ins Co	Emp Ins	60.00
ACH	Google Play	Svc	1.99
ACH	Healthplan Svcs Inc	Emp Ins	87.90
ACH	Midwest Bank	NSF Return	10,004.00
ACH	Midwest Bank	Stop Pmt Charge	31.00
ACH	Midwest Bank	Merchant Capture Svc	50.00
ACH	NE Dept of Revenue	State W/H Tax	1,764.55
ACH	NE Dept of Revenue	Sales & Use Tax	1,347.35
ACH	NMPP	Registration Fee	200.00
ACH	Synchrony Bank/Amazon	Su- Library	622.61
ACH	Synchrony Bank/Amazon	Su- Library	379.62
ACH	Zoom Video Comm Inc	Svc	16.87
IRP Fund			
1050	USDA Rural Development	IRP Interest	487.68

Check Register - Detail

City of Plainview

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Check #	Date	Acct# Name	Amount
19471	4/28/2023	ALLIED BENEFIT SERVICES	13,240.82
	2100-513	EMP HEALTH INS	618.74
	2100-513	EMP HEALTH INS	618.74
	2400-513	EMP HEALTH INS	1,546.82
	2600-513	EMP HEALTH INS	2,351.16
	2800-513	EMP HEALTH INS	618.74
	2800-513	EMP HEALTH INS	2,351.16
	3200-513	EMP HEALTH INS	1,546.82
	3200-513	EMP HEALTH INS	2,351.16
	3500-513	EMP HEALTH INS	618.74
	4400-513	EMP HEALTH INS	618.74
19472	4/28/2023	BLACK HILLS ENERGY	1,162.41
	1000-526	GAS SERVICE	142.76
	2100-526	GAS SERVICE	213.59
	2800-526	GAS SERVICE	571.59
	4400-526	GAS SERVICE	234.47
19473	4/28/2023	CASEY'S BUSINESS MASTERCARD	1,130.04
	3200-532	FUEL REBATE	(18.32)
	3200-532	FUEL	367.36
	3500-532	FUEL	781.00
19474	4/28/2023	265 CASEYS GENERAL STORES INC	280.00
	3500-532	FUEL	280.00
19475	4/28/2023	24 CITY OF PLAINVIEW	346.43
	1000-529	RBDG LOAN INTEREST PMT PURE REVIV	73.11
	1000-570	RBDG LOAN PRINCIPAL PMT PURE REVI	273.32
19476	4/28/2023	24 CITY OF PLAINVIEW	381.07
	1000-529	IRP LOAN INTEREST PMT PURE REVIVAL	80.97
	1000-570	IRP LOAN PRINCIPAL PMT PURE REVIVA	300.10
19477	4/28/2023	24 CITY OF PLAINVIEW	50.00
	2400-539	LIWHAP PMT	50.00
19478	4/28/2023	24 CITY OF PLAINVIEW	5,946.62
	9500-202	POOL SALES TAX FEB 2023	5,946.62
19479	4/28/2023	24 CITY OF PLAINVIEW	3,964.42
	9500-202	LIBRARY SALES TAX FEB 2023	3,964.42
19480	4/28/2023	24 CITY OF PLAINVIEW	3,964.42
	9500-202	MANOR SALES TAX FEB 2023	3,964.42
19481	4/28/2023	24 CITY OF PLAINVIEW	3,964.42
	9500-202	ECO DEV SALES TAX FEB 2023	3,964.42
19482	4/28/2023	CITY OF PLV HOUSING AUTHORITY	100.00
	1000-531	HOUSING LOAN INTEREST PMT	12.82
	1000-531	HOUSING LOAN PRINCIPAL PMT	87.18
19483	4/28/2023	CITY OF PLV OSM/PLV HOUSING	50.60
	1000-531	HOUSING LOAN INTEREST PMT	11.41
	1000-531	HOUSING LOAN PRINCIPAL PMT	39.19
19484	4/28/2023	CITY OF PLV OSM/PLV HOUSING	42.00
	1000-531	HOUSING LOAN INTEREST PMT	0.76
	1000-531	HOUSING LOAN PRINCIPAL PMT	41.24
19485	4/28/2023	CITY OF PLV OSM/PLV HOUSING	51.51
	1000-531	HOUSING LOAN INTEREST PMT	1.97
	1000-531	HOUSING LOAN PRINCIPAL PMT	49.54
19486	4/28/2023	CLOVER MERCHANT BANKCARD	706.98
	2400-526	CC PROCESSING FEES	235.66
	2600-526	CC PROCESSING FEES	235.66
	3500-526	CC PROCESSING FEES	235.66
19487	4/28/2023	CONSOLIDATED MANAGEMENT CO	115.25

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>	<u>Amount</u>
	3200-521	MEALS INV 224864 3/30-4/5	115.25
19488	4/28/2023	CRASHPLAN PRO	9.99
	1000-532	MONTHLY BACKUP SVC	9.99
19489	4/28/2023	137 ELECTRONIC FEDERAL TAX	5,223.96
	1000-511	PAYROLL TAXES	24.79
	1000-514	PAYROLL TAXES	24.79
	2100-511	PAYROLL TAXES	659.12
	2100-514	PAYROLL TAXES	322.71
	2400-511	PAYROLL TAXES	430.76
	2400-514	PAYROLL TAXES	187.18
	2600-511	PAYROLL TAXES	165.99
	2600-514	PAYROLL TAXES	113.58
	2800-511	PAYROLL TAXES	783.85
	2800-514	PAYROLL TAXES	426.02
	3200-514	PAYROLL TAXES	313.14
	3200-514	PAYROLL TAXES	576.08
	3500-511	PAYROLL TAXES	269.94
	3500-514	PAYROLL TAXES	153.86
	4400-511	PAYROLL TAXES	430.93
	4400-514	PAYROLL TAXES	257.70
	3900-511	PAYROLL TAXES	41.76
	3900-514	PAYROLL TAXES	41.76
19490	4/28/2023	137 ELECTRONIC FEDERAL TAX	5,251.22
	1000-511	PAYROLL TAXES	39.93
	1000-514	PAYROLL TAXES	39.93
	2100-511	PAYROLL TAXES	725.13
	2100-514	PAYROLL TAXES	340.18
	2400-511	PAYROLL TAXES	519.93
	2400-514	PAYROLL TAXES	210.19
	2600-511	PAYROLL TAXES	165.99
	2600-514	PAYROLL TAXES	113.58
	2800-511	PAYROLL TAXES	783.85
	2800-514	PAYROLL TAXES	426.02
	3200-511	PAYROLL TAXES	606.54
	3200-514	PAYROLL TAXES	323.93
	3500-511	PAYROLL TAXES	274.80
	3500-514	PAYROLL TAXES	155.75
	4200-511	PAYROLL TAXES	33.03
	4200-514	PAYROLL TAXES	33.03
	4400-511	PAYROLL TAXES	268.40
	4400-514	PAYROLL TAXES	121.93
	3900-511	PAYROLL TAXES	34.54
	3900-514	PAYROLL TAXES	34.54
19491	4/28/2023	EMPOWER RETIREMENT	2,018.67
	2100-511	PENSION	265.91
	2100-515	PENSION	200.32
	2400-511	PENSION	116.05
	2400-515	PENSION	116.05
	2600-511	PENSION	176.35
	2600-515	PENSION	82.35
	2800-511	PENSION	277.19
	2800-515	PENSION	277.19
	3200-511	PENSION	80.17
	3200-515	PENSION	80.17
	3500-511	PENSION	95.33
	3500-515	PENSION	95.33
	4400-511	PENSION	78.13
	4400-515	PENSION	78.13
19492	4/28/2023	EMPOWER RETIREMENT	2,027.33
	2100-511	PENSION	265.91

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u>	<u>Name</u>	<u>Amount</u>
	2100-515		PENSION	200.32
	2400-511		PENSION	116.05
	2400-515		PENSION	116.05
	2600-511		PENSION	176.35
	2600-515		PENSION	82.35
	2800-511		PENSION	277.19
	2800-515		PENSION	277.19
	3200-511		PENSION	84.50
	3200-515		PENSION	84.50
	3500-511		PENSION	95.33
	3500-515		PENSION	95.33
	4400-511		PENSION	78.13
	4400-515		PENSION	78.13
19493	4/28/2023		FIRST DATA MERCHANT SVCS	26.75
	1000-532		CREDIT CARD MACHINE	24.61
	1000-532		CREDIT CARD MACHINE	2.14
19494	4/28/2023		DEARBORN LIFE INSURANCE CO.	60.00
	2100-513		EMPLOYEE LIFE INSURANCE	12.00
	2400-513		EMPLOYEE LIFE INSURANCE	6.00
	2600-513		EMPLOYEE LIFE INSURANCE	6.00
	2800-513		EMPLOYEE LIFE INSURANCE	12.00
	3200-513		EMPLOYEE LIFE INSURANCE	12.00
	3500-513		EMPLOYEE LIFE INSURANCE	6.00
	4400-513		EMPLOYEE LIFE INSURANCE	6.00
19495	4/28/2023		FRANCOTYP-POSTALIA, INC.	1,000.00
	1000-532		POSTAGE	1,000.00
19496	4/28/2023		GOOGLE PLAY	1.99
	1000-532		MONTHLY SVC	1.99
19497	4/28/2023		HEALTHPLAN SERVICES, INC	87.90
	2600-513		EMP VISION INS	29.40
	2800-513		EMP VISION INS	11.70
	3200-513		EMP VISION INS	17.40
	3500-513		EMP VISION INS	29.40
19498	4/28/2023		MASA	140.00
	2100-513		EMP INS	14.00
	2100-513		EMP INS	14.00
	2400-513		EMP INS	14.00
	2600-513		EMP INS	14.00
	2800-513		EMP INS	14.00
	2800-513		EMP INS	14.00
	3200-513		EMP INS	14.00
	3200-513		EMP INS	14.00
	3500-513		EMP INS	14.00
	4400-513		EMP INS	14.00
19499	4/28/2023		15 MIDWEST BANK	50.00
	1000-532		MERCH CAPTURE SVC	50.00
19500	4/28/2023		15 MIDWEST BANK	700.00
	2400-511		HSA EMP CONT APRIL	100.00
	2600-511		HSA EMP CONT APRIL	50.00
	2800-511		HSA EMP CONT APRIL	350.00
	3200-511		HSA EMP CONT APRIL	200.00
19501	4/28/2023		69 NEBRASKA DEPARTMENT OF REVENUE	1,656.75
	1000-511		STATE W/H TAX MARCH 2023	3.02
	2100-511		STATE W/H TAX MARCH 2023	335.20
	2400-511		STATE W/H TAX MARCH 2023	207.75
	2600-511		STATE W/H TAX MARCH 2023	56.68
	2800-511		STATE W/H TAX MARCH 2023	456.30
	3200-511		STATE W/H TAX MARCH 2023	336.23

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
	3500-511	STATE W/H TAX MARCH 2023	106.89	
	4400-511	STATE W/H TAX MARCH 2023	149.04	
	3900-511	STATE W/H TAX MARCH 2023	5.64	
19502	4/28/2023	69 NEBRASKA DEPARTMENT OF REVENUE		1,336.07
	9500-202	SALES & USE TAX MARCH 2023	1,336.07	
19503	4/28/2023	NEW YORK LIFE		92.20
	2600-513	EMP INS	92.20	
19504	4/28/2023	51 PLAINVIEW NEWS		1,824.84
	1000-524	ADS/LEGALS	260.78	
	1000-532	SUPPLIES	136.22	
	2400-524	ADS/LEGALS	242.00	
	2600-524	ADS/LEGALS	192.00	
	3200-524	ADS/LEGALS	400.00	
	3500-524	ADS/LEGALS	64.00	
	4100-524	ADS/LEGALS	84.19	
	4200-524	ADS/LEGALS	80.00	
	4400-524	ADS/LEGALS	12.56	
	3900-524	ADS/LEGALS	353.09	
19505	4/28/2023	70 POSTMASTER		29.90
	2400-532	WATER SAMPLE POSTAGE	29.90	
19506	4/28/2023	70 POSTMASTER		270.72
	2400-532	UTILITY BILL POSTAGE	90.24	
	2600-532	UTILITY BILL POSTAGE	90.24	
	3500-532	UTILITY BILL POSTAGE	90.24	
19507	4/28/2023	VERIZON WIRELESS		447.70
	2100-522	CELLPHONES	42.75	
	2100-522	CELLPHONES	42.75	
	2100-522	CELLPHONES	42.75	
	2400-522	CELLPHONES	42.75	
	2800-522	CELLPHONES	42.75	
	3200-522	CELLPHONES	80.02	
	3200-522	CELLPHONES	42.75	
	3500-522	CELLPHONES	25.68	
	3500-522	CELLPHONES	42.75	
	3900-522	CELLPHONES	42.75	
19508	4/28/2023	WESTERN OIL, INC		557.24
	2100-532	FUEL	362.00	
	2100-532	FUEL	20.00	
	3500-532	FUEL	90.00	
	3900-532	FUEL	85.24	
19509	4/28/2023	ZOOM VIDEO COMM INC		16.87
	1000-532	MONTHLY SVC	16.87	

Report Setup

Report selection: Check Register - Detail
 Bank Account: 150541 - Midwest Bank (City Acct.)
 Starting Check Number: 19471
 Ending Check Number: 19509
 Starting Date: 4/28/2023
 Ending Date: 4/28/2023

Total Non-Void Checks

58,327.09

Payroll 4-14-23 17,761.22
 Payroll 4-28-23 17,122.47

Claims other than General Account

Acct	Check #	Vendor	Description	Amount
IRP Fund	1051	Altwine Hardware & Home LLC	IRP Loan	23,000.00
IRP Fund	1052	Altwine Hardware & Home LLC	IRP Loan	77,000.00
IRP Fund	ACH Transfer	IRP Loan Reserve Fund	Transfer	3,404.17
Keno	1170	Klown Band	Keno Grant	1,000.00
Keno	1171	Plainview Public Library	Keno Grant	1,000.00
Economic Dev Sales Tax	ACH Transfer	IRP Fund	IRP Funds	23,000.00

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>
24372	5/9/2023		AFLAC	704.08
	2100-513		EMP INS	47.97
	2100-513		EMP INS	30.94
	2600-513		EMP INS	119.34
	2600-513		EMP INS	48.49
	2800-513		EMP INS	73.71
	3200-513		EMP INS	172.64
	3500-513		EMP INS	172.64
	4400-513		EMP INS	38.35
24373	5/9/2023		ANDREW FUNSTON	61.50
	3200-532		REIM-FUEL	61.50
24374	5/9/2023		BOMGAARS	213.15
	1000-532		SUPPLIES	19.90
	2600-532		SUPPLIES	99.28
	4400-532		SUPPLIES	93.97
24375	5/9/2023		BUD'S SANITARY SERVICE, LLC	5,517.00
	3500-532		SVC APRIL 2023	5,517.00
24376	5/9/2023		CINTAS	311.48
	1000-532		FIRST AID SUPPLIES	26.60
	1000-532		FIRST AID SUPPLIES	19.73
	1000-532		SERVICE CHARGE	9.95
	2400-532		FIRST AID SUPPLIES	140.43
	3200-532		FIRST AID SUPPLIES	114.77
24377	5/9/2023		24 CITY OF PLAINVIEW	80.00
	1000-532		LB840 LOAN PMT THE POST	80.00
24378	5/9/2023		CITY OF PLAINVIEW C&D SINKING FUND	2,000.00
	3400-555		SINKING FUND PMT	2,000.00
24379	5/9/2023		CITY OF PLV HOUSING AUTHORITY	100.00
	1000-531		HOUSING LOAN PRINCIPAL PMT	87.32
	1000-531		HOUSING LOAN INTEREST PMT	12.68
24380	5/9/2023		328 CLASSIC RENTALS	211.58
	1000-532		SUPPLIES	108.00
	2100-532		SUPPLIES	16.00
	2400-532		SUPPLIES	87.58
24381	5/9/2023		CONSOLIDATED MANAGEMENT CO	213.75
	3200-521		MEALS INV 224912,224953,225004	213.75
24382	5/9/2023		COURTESY FORD	55.75
	2100-532		SUPPLIES INV 175446	55.75
24383	5/9/2023		26 BRUCE CURTISS DBA CURTISS LAW OFFICE	1,250.00
	1000-564		FINAL RETAINER PAYMENT	1,250.00
24384	5/9/2023		182 DONNA CHRISTIANSEN	168.70
	4400-532		REIM- SUPPLIES	168.70
24385	5/9/2023		FARMERS PRIDE	14.22
	2100-532		PROPANE BOTTLE INV 2186216	14.22
24386	5/9/2023		80 FLOOR MAINTENANCE	109.24
	4400-532		SUPPLIES INV WE-23829	109.24
24387	5/9/2023		FRANCOTYP-POSTALIA, INC.	210.57
	1000-532		POSTAGE MACHINE	210.57
24388	5/9/2023		81 HOFFART REPAIR	137.72
	4200-532		SUPPLIES	137.72
24389	5/9/2023		HOLLMAN MEDIA	75.00
	1000-532		DOMAIN HOSTING INV 83519	75.00
24390	5/9/2023		HOMETOWN LEASING	332.16
	1000-532		COPIER LEASE- OFFICE	155.88

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City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
	3200-532	COPIER LEASE- POLICE	84.97	
	4400-532	COPIER LEASE- LIBRARY	91.31	
24391	5/9/2023	INDEPENDENT PEST MANAGEMENT		140.00
	4400-532	PEST CONTROL INV 16347	140.00	
24392	5/9/2023	65 INGRAM LIBRARY SERVICES		495.18
	4400-535	BOOKS/AUDIOBOOKS (52)	495.18	
24393	5/9/2023	JOHNSON REPAIR		90.00
	3900-532	SVC- HANDIVAN	90.00	
24394	5/9/2023	187 L.P. GILL, INC.		9,636.27
	3500-530	SVC APRIL 2023	9,636.27	
24395	5/9/2023	LAMMERS TRAILER REPAIR, LLC		3,518.09
	3500-554	TARP REPLACEMENT INV 2023-1417	3,518.09	
24396	5/9/2023	MAHASKA		62.50
	1000-532	SUPPLIES INV 9910426	62.50	
24397	5/9/2023	MANZER EQUIPMENT, INC.		184.99
	4200-532	SUPPLIES INV 01-160614	184.99	
24398	5/9/2023	MATHESON TRI-GAS, INC.		38.40
	2100-532	SVC/SUPPLIES INV 52162621	38.40	
24399	5/9/2023	MENARDS		914.83
	2100-532	SUPPLIES	36.98	
	3500-532	SUPPLIES	37.85	
	4200-532	SUPPLIES	840.00	
24400	5/9/2023	MILLER & ASSOCIATES CONSULTING ENGINEERS		300.00
	2400-521	INV 23-0338 PWS WELL #3 62-1	300.00	
24401	5/9/2023	367 MITCH'S FOOD CENTER		1,649.25
	2100-532	SUPPLIES	30.55	
	2400-532	BOTTLED WATER	1,613.95	
	2400-532	SUPPLIES	4.75	
24402	5/9/2023	535 MUNICIPAL SUPPLY, INC. OF OMAHA		3,754.04
	2400-532	SUPPLIES INV 0866804-IN	3,754.04	
24403	5/9/2023	408 NE. PUBLIC HEALTH ENVIRONMENTAL LAB.		53.00
	2400-532	WATER SAMPLES	53.00	
24404	5/9/2023	NEBRASKA ENVIRONMENTAL PRODUCTS		1,323.05
	2400-532	SUPPLIES ACCT 1016	1,323.05	
24405	5/9/2023	NORTH CENTRAL PPD		9,549.74
	1000-526	ELEC SVC APRIL 2023 SR CENTER	220.50	
	1000-526	ELEC SVC APRIL 2023 KLOWN DOLL	120.22	
	1000-526	ELEC SVC APRIL 2023 CITY OFFICE	149.30	
	1000-526	ELEC SVC APRIL 2023 HISTORICAL MUS	34.75	
	1000-526	ELEC SVC APRIL 2023 SCHOENAUER	38.76	
	1000-526	ELEC SVC APRIL 2023 ELEC SIGN	44.47	
	2100-526	ELEC SVC APRIL 2023 BULLRIDE	34.19	
	2100-526	ELEC SVC APRIL 2023 GLOBE LTS	537.72	
	2100-526	ELEC SVC APRIL 2023 STREET LTS	1,161.66	
	2100-526	ELEC SVC APRIL 2023 STREET LTS	12.53	
	2100-526	ELEC SVC APRIL 2023 STREET LTS	1,008.36	
	2100-526	ELEC SVC APRIL 2023 STREET LTS	168.91	
	2100-526	ELEC SVC APRIL 2023 OLD SHED	100.80	
	2100-526	ELEC SVC APRIL 2023 OLD SHED	43.56	
	2100-526	ELEC SVC APRIL 2023 STREET SHED	629.67	
	2400-526	ELEC SVC APRIL 2023 NEW WELL	881.96	
	2400-526	ELEC SVC APRIL 2023 WEISETH	71.84	
	2400-526	ELEC SVC APRIL 2023 WATER TOWER	38.64	
	2400-526	ELEC SVC APRIL 2023 SCHOOL WELL	511.92	
	2600-526	ELEC SVC APRIL 2023 LIFTSTATION	269.58	

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
	2600-526	ELEC SVC APRIL 2023 LIFTSTATION	46.61	
	2800-526	ELEC SVC APRIL 2023 PLANT	2,346.85	
	3400-526	ELEC SVC APRIL 2023 C&D	38.19	
	3500-526	ELEC SVC APRIL 2023 TRANSFER	107.54	
	4100-526	ELEC SVC APRIL 2023 POOL	73.83	
	4200-526	ELEC SVC APRIL 2023 BANDSHELL SHEL	36.92	
	4200-526	ELEC SVC APRIL 2023 PARK METER	97.49	
	4200-526	ELEC SVC APRIL 2023 PARK METER	40.92	
	4400-526	ELEC SVC APRIL 2023 LIBRARY	275.60	
	4600-526	ELEC SVC APRIL 2023 BBALL COURT	41.61	
	4600-526	ELEC SVC APRIL 2023 BBALL COURT	34.19	
	4600-526	ELEC SVC APRIL 2023 NEW CONC	296.46	
	4600-526	ELEC SVC APRIL 2023 BASEBALL	34.19	
*24407	5/9/2023	NORTHEAST NEBRASKA CLERKS ASSOCIATION		20.00 *
	1000-521	DUES- C RETZLAFF	20.00	
24408	5/9/2023	PIERCE BROADBAND NETWORKS		55.78
	2400-522	NON EMERGENCY 329-6000	18.59	
	2600-522	NON EMERGENCY 329-6000	18.59	
	3200-522	NON EMERGENCY 329-6000	18.60	
24409	5/9/2023	53 PLAINVIEW TELEPHONE CO., INC.		1,074.51
	1000-522	PHONE SVC APRIL 2023	203.36	
	1000-554	CAMERA/PHONE LEASE	262.91	
	2100-522	PHONE SVC APRIL 2023	57.77	
	2400-522	PHONE SVC APRIL 2023	60.61	
	2400-522	PHONE SVC APRIL 2023	53.98	
	2400-522	PHONE SVC APRIL 2023	62.03	
	2400-522	PHONE SVC APRIL 2023	52.38	
	2600-522	PHONE SVC APRIL 2023	49.57	
	3200-522	PHONE SVC APRIL 2023	63.19	
	3200-522	PHONE SVC APRIL 2023	85.64	
	4400-522	PHONE SVC APRIL 2023	64.09	
	3900-522	PHONE SVC APRIL 2023	58.98	
24410	5/9/2023	275 POAN		40.97
	3200-532	2022 HANDBOOKS INV 4841	40.97	
24411	5/9/2023	PRECISION IT		102.95
	1000-532	SVC INV 83980	79.20	
	3200-532	SVC INV 83814	23.75	
24412	5/9/2023	401 SCHAEFER GRAIN CO.		405.00
	3500-532	SCALE TICKETS	405.00	
24413	5/9/2023	SERENDIPITY		50.00
	3200-532	SERVICE/SUPPLIES	50.00	
24414	5/9/2023	STAN HOUSTON EQUIPMENT CO. INC.		955.00
	2400-554	INV 2253686	955.00	
24415	5/9/2023	TRUCK CENTER COMPANIES		441.33
	3500-532	SERVICE INV RA101006214	441.33	
24416	5/9/2023	ULINE		9,926.49
	1000-532	SUPPLIES INV 162159419	85.84	
	4200-553	PICNIC TABLES INV 162396392	9,840.65	
24417	5/9/2023	WEST HODSON LUMBER		1,260.06
	2100-532	SUPPLIES	1,194.44	
	4200-532	SUPPLIES	65.62	
24418	5/9/2023	WINSUPPLY NORFOLK NE CO		170.06
	2400-532	SUPPLIES INV 55862	170.06	

Check Register - Detail

City of Plainview

Check # **Date** **Acct#** **Name****Amount**

Report Setup

Report selection: Check Register - Detail
Bank Account: 150541 - Midwest Bank (City Acct.)
Starting Check Number: 24372
Ending Check Number: 24418
Starting Date: 5/9/2023
Ending Date: 5/9/2023

Total Non-Void Checks

57,977.39

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PLAINVIEW MANOR
BOARD OF DIRECTORS MEETING
April 20, 2023

A meeting of the Board of Directors of Plainview was on Thursday, April 20, 2023 at the Plainview Library convening at 5:00 p.m. Notice of the meeting was given in advance by posting at the City Office, the Post Office, and the Plainview News.

Attendance – Jamie Norris, Jenna Robinson, Joan Alexander, and Kim Wolken.
Absent was Meg Anderson

Open Session was called to order by President Wolken at 5:00 p.m.

The Open Meetings Act was announced, with Open Meetings Act posted according to policy of State of Nebraska.

Agenda: Discussion on Employee Survey

A motion was made by Jamie Norris to go into Executive Session, with Jenna Robinson seconded. Norris, Robinson, Alexander, Wolken – Aye; Nay – none.

Executive Session ended at 6:05 p.m. and meeting was adjourned.

**PLAINVIEW MANOR
BOARD OF DIRECTORS MEETING**

April 26, 2023

A meeting of the Board of Directors of Plainview Manor was on Wednesday, April 26, 2023, at the Plainview Manor Multi-Purpose Room convening at 4:00 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 –Kim Wolken, Jamie Norris, Jenna Robinson, Med Anderson-Board Members; Juleen Johnson, Administrator of Plainview Manor and Whispering Pines Assisted Living; Absent-Joan Alexander- City-Jeremy Tarr & Bob Smith , Public-Cindy Schlote, Cheryl McCabe
- II. Open Session was called to order by President-Wolken at 4:00 p.m.
- III. The Open Meetings Act was announced, 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 Robinson. RCV – Wolken, Robinson, Anderson, Norris– Aye; Nay – None. Absent – Alexander
- IV. Old Business- Coronavirus Facility Update- Johnson reports that CDC still has not made any changes for the nursing home facilities with May 11, 2023, Biden declaring that the pandemic is over. Testing is still required based on county positivity rate, reporting and mask wearing.

Exemptions Approval- None.

Employment positions: Johnson provided a list of open positions at this time to include CNA, RN, LPN, Housekeeper, Dietary. Johnson stated that she recently completed an interview for Activity Director and that position has been filled, with a start date of June 1, 2023. Johnson stated that a contract has been signed for coverage of the RN position at this time and it is working out well. Johnson also stated that the day CNA contract last day would be April 28, 2023, and that will open back up the assisted living room in which she was staying in. Johnson is hoping for CNA upcoming class held at the facility (if enough sign up for it) that candidates will come from this. Discussion was held about paying for the CNA class up front if the candidate would write a letter of need and commitment to the facility. Johnson also asked if a PTO day could be forgiven due to employee teaching the CNA class (but being paid by the association) which is a benefit for the facility, but according to PTO policy it would need to be used. The board agreed to forgo one PTO day for each total class session offered.

Crisis Pay Policy- No update necessary.

Employee Health Insurance- Johnson stated that she has looked into everything possible for the facility with no luck. Johnson again stated how she had spoken with Jeremy Tarr at the city regarding possible joining together but would not be able to look more into until next renewal. Norris asked about HSA accounts again and Johnson provided information that she had at the time but offered to reach out to the agent again with more details and numbers again. Johnson will make this phone call directly after the meeting and offered agent to come to the upcoming meeting for more discussion. No further discussion was held on employee health insurance at this time.

- V. New Business- Nursing Home Week- May 14-20, 2023- Johnson provided upcoming details about Nursing Home week- Foundation Fundraiser Drive by on 5-17-2023, grill out days for staff, reptile show on May 19- in which Johnson welcomed Plainview Elementary student to attend and Mrs. Hodsden is offering it to her teachers. Johnson will get the staff that work during Nursing Home Week a gift certificate to Cool Beanz this year.
- VI. High School Scholarship- Johnson provided the board with two scholarships in closed envelopes. Johnson stated that she reviewed the requirement based on the scholarship guidelines and both candidates meet this requirement. A motion was made by Anderson and seconded by Norris to offer \$250.00 scholarship to the two employee children's candidates that had applied. Wolken will present the scholarships on May 11th at the school. RCV – Wolken, Robinson, Anderson, Norris– Aye; Nay – None. Absent –Alexander

- VII. Executive Session- None

Adjournment – Meeting was adjourned by President Wolken at 4:35 p.m.

Juleen Johnson, Recording Secretary

TO: Plainview Manor Board of Directors

FROM: Juleen Johnson, Administrators

SUBJECT: Board of Director's Meeting

The regularly scheduled meeting of the Plainview Manor Board of Director's will be held on April 26, 2023 at the **Plainview MANOR** convening at 4:00 p.m.

AGENDA

I. CALL TO ORDER

Kim Wolken

II. ANNOUNCING OF OPEN MEETING ACT

III. APPROVAL OF CONSENT AGENDA

-Minutes –

- Financials

- Payables

- Statistics

Kim Wolken (action needed)

Pages 1

Page 2-5

Pages 6-8

Page 9-10

IV. MANOR OLD BUSINESS

Juleen Johnson

1. Coronavirus Facility Update

2. Exemption Approval- None

3. Employment positions: CNA- Days, Short shift Evening, Nights, RN one Saturday 8 hours days every 6th, Housekeeper, Dietary

4. Crisis Pay Policy

5. Employee Health Insurance

V. MANOR NEW BUSINESS

Juleen Johnson

1. Nursing Home Week-

May 14-20, 2012- Foundation Drive By Fundraiser- May 17, 2023-5:30-6:15

2. High School Scholarships- 2 received

VI. CITY ADMINISTRATOR- Regarding Manor Business

VII. EXECUTIVE SESSION

VIII. ADJOURNMENT

(All dates subject to change)

2022 Meeting Dates: Dec 28

2023 Meeting Dates: May 31, June 28, July 26,

Aug 30, Sept 27, Oct 25, Nov 29, Dec 27

**PLAINVIEW MANOR
BOARD OF DIRECTORS MEETING
March 29, 2023**

A meeting of the Board of Directors of Plainview Manor was on Wednesday, March 29, 2023, at the Plainview Manor Multipurpose Room convening at 4:00 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 –Kim Wolken, Jamie Norris, Jenna Robinson, Joan Alexander-Board Members; Juleen Johnson, Administrator of Plainview Manor and Whispering Pines Assisted Living; Absent-Meg Anderson- City-Jeremy Tarr & Bob Smith , Public-Cindy Schlote
- II. Open Session was called to order by President-Wolken at 4:00 p.m.
- III. The Open Meetings Act was announced, with Open Meetings Act posted according to policy of State of Nebraska. – See pages 1-10. A motion was made by Norris to approve the Consent Agenda, including minutes, financials, statistics, and payables seconded by Robinson. RCV – Wolken, Robinson, Alexander, Norris– Aye; Nay – None. Absent –Anderson
- IV. Old Business- Coronavirus Facility Update- Johnson reported that the facility has no COVID at this time. Staff and the public are still required to wear mask when in the facility.

Exemptions Approval- None.

Employment positions: Johnson provided a list of open positions at this time to include: CNA, RN, LPN, Housekeeper, Dietary and Activity Director.

Crisis Pay Policy- No update necessary.

Cable TV- Johnson stated that the new cable system was being installed and would finish up on March 30, 2023. Things were going well at this time with the transition and then Great Plains will be contacted for pickup of their equipment.

Employee Health Insurance- Johnson provided information to the board regarding BCBS Light program that Bob Smith had handed out at the recent city council meeting. Johnson and Tarr also have had the opportunity to review their policies together and see what may or may not be able to change for the benefit of each facility. After long discussion is was asked by the Board to look into the marketplace and see what options would be available for the facility and cost breakdowns. Johnson asked what the board would like to do on the employee next paychecks again and the board tabled the health insurance for this month and will readdress next month with possible more options and in the mean time the facility will absorb the entire monthly increase until a decision is made next month.

- V. New Business- Medicaid AL Annual Survey- 3-22-23- Johnson explained that the survey was completed on 3-22-23 with no deficiencies noted.

Manot Easter Egg Hunt- April 8 and Prom March 31- Johnson just reminded the board of these upcoming events to be held at the Manor for resident and community enjoyment.

- VI. Executive Session- At 4:50 p.m. Alexander asked to move into executive session for discussion off personnel and employee survey. A motion was made by Robinson and seconded by Norris to go into executive session for personnel. All the public, City and Administration left the board meeting at this time. At 5:05 p.m. the board came and got Johnson from her office and was informed there was no further action or comments to be made and they were out of executive session.

Adjournment – Meeting was adjourned by President Wolken at 5:05 p.m.
Juleen Johnson, Recording Secretary

Plainview Manor
Balance Sheet
March 31, 2023

ASSETS

Current Assets

Cash	\$ 333,604.47
Cash - Tax Transfer	397.31
Cash - Petty Cash	200.00
Cash - Savings	1,355,172.56
Resident Petty Cash	1,489.67
Cash - Foundation	25,209.31
Cash - CD	1,219,376.09
Account Receivable/Med	106,858.32
Account Receivable/Pri	(2,779.00)
Accounts Rec - Medicare Adv	3,600.00
Accounts Rec. - Hospice	23,278.41
Accounts Rec. - A/L Private	3,648.78
Account Rec - A/L Medicaid	6,163.62
Acct. Rec. - Medicare B	919.79
Allowance for Doubtful Accts	(2,700.00)
Prepaid Insurance	52,306.59
Accrued Interest Receivable	85.60

Total Current Assets 3,126,831.52

Property and Equipment

Land	25,000.00
Building	1,708,983.74
Accu. Depr. Building	(1,154,677.71)
Assisted Living Addition	874,419.18
Accum Depr. - A/L	(530,215.71)
Equipment	786,075.76
Accum Depr. Equipment	(647,324.02)
Vehicles	83,528.20
Accum Depr. Vehicles	(83,528.20)

Total Property and Equipment 1,062,261.24

Total Assets \$ 4,189,092.76

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$ 30,462.34
Federal & FICA Taxes Payable	4,911.14
State Taxes Payable	4,878.02
Unemployment Taxes Payable	505.68
Accrued Wages	66,344.80
Accrued Provider Tax	9,107.00
Accrued Vacation	97,168.13
Resident Petty Cash	1,489.67
Employee's Deductions	(1,247.24)
Room Deposits A/L	4,500.00

Total Current Liabilities 218,119.54

Total Liabilities 218,119.54

Plainview Manor
Balance Sheet
March 31, 2023

ital		
Retained Earnings	3,776,141.19	
Transfer from City	49,846.00	
Net Income	144,986.03	
Total Capital		3,970,973.22
Total Liabilities & Capital	\$	4,189,092.76

Income Statement
For the Six Months Ending March 31, 2023
Plainview Manor

	Current Month		Year to Date	
Revenues				
Routine Care - Pri	\$ 86,269.00	30.61	\$ 549,657.75	33.01
Other - Private	30.00	0.01	240.00	0.01
Routine Care - Medicaid	115,771.93	41.08	632,105.33	37.96
Medicaid-Pri Room	465.00	0.17	4,110.00	0.25
Hospice Care	26,168.65	9.29	176,208.85	10.58
Assisted Living - Private	31,120.00	11.04	144,114.00	8.65
Other - A/L Private	78.63	0.03	309.07	0.02
Assisted Living - Med	10,768.00	3.82	63,381.00	3.81
Medicare Advantage	0.00	0.00	3,600.00	0.22
Medicare B	919.79	0.33	4,754.28	0.29
Total Revenues	271,591.00	96.38	1,578,480.28	94.80
Gross Profit	271,591.00	96.38	1,578,480.28	94.80
Expenses				
Administrator Labor	12,931.95	4.59	72,599.05	4.36
Office Labor	4,431.89	1.57	26,804.38	1.61
Office Supplies	154.80	0.05	1,461.07	0.09
Advertising & Promotion	1,255.25	0.45	3,969.89	0.24
Seminars & Education	0.00	0.00	110.00	0.01
Printing & Postage	16.78	0.01	206.18	0.01
Telephone	469.69	0.17	2,826.98	0.17
Fees & Dues	1,638.60	0.58	3,907.78	0.23
Legal & Accounting	0.00	0.00	15,235.00	0.91
General Liability Insurance	2,400.00	0.85	14,379.00	0.86
Payroll Taxes - Unemployment	99.42	0.04	603.57	0.04
Payroll Taxes - FICA	11,762.08	4.17	72,702.40	4.37
Employee Benefits	25,185.91	8.94	131,648.08	7.91
NE Sales Tax	0.00	0.00	512.91	0.03
Workman's Comp Insurance	1,800.00	0.64	10,380.00	0.62
Dietary Labor	16,451.15	5.84	101,575.54	6.10
Food	9,969.60	3.54	46,051.15	2.77
Dietary Supplies	1,177.06	0.42	5,588.37	0.34
Seminars, Educ., Staffing	0.00	0.00	19.50	0.00
Dietary Consultant	196.50	0.07	1,106.25	0.07
Other Dietary Expenses	0.00	0.00	400.00	0.02
Dietary Leased Equipment	89.61	0.03	537.66	0.03
Housekeeping Labor	3,266.54	1.16	28,940.19	1.74
Housekeeping Supplies	632.23	0.22	4,731.19	0.28
Seminars, Educ, Staffing	20.50	0.01	20.50	0.00
Laundry labor	2,357.04	0.84	16,050.60	0.96
Laundry Supplies	659.43	0.23	3,414.31	0.21
Director of Nursing - Wages	7,234.34	2.57	42,953.40	2.58
Prof. Nursing Labor	43,914.44	15.58	270,852.80	16.27
Nursing Assistant wages	38,830.87	13.78	246,433.87	14.80
Medical Records Labor	3,856.25	1.37	16,685.14	1.00
Nursing Supplies	4,987.87	1.77	35,780.82	2.15
Seminars, Educ, Staffing	0.00	0.00	791.79	0.05
Temporary Staffing	8,656.55	3.07	29,889.83	1.80
Pharmacist Consultant	500.00	0.18	3,000.00	0.18
Rehabilitative Therapy	500.00	0.18	3,000.00	0.18
Physical Therapy	976.84	0.35	3,605.86	0.22
OT Consultant	522.50	0.19	3,013.23	0.18
Computer Expenses	785.66	0.28	8,070.54	0.48
Medicare - Pharmacy	0.00	0.00	85.54	0.01

Income Statement
For the Six Months Ending March 31, 2023
Plainview Manor

	Current Month		Year to Date	
Medicare - Ancillary	240.40	0.09	576.10	0.03
Maintenance Labor	2,594.98	0.92	16,034.49	0.96
Maintenance Supplies	1,082.83	0.38	3,804.14	0.23
Utilities	5,472.83	1.94	27,860.98	1.67
Routine Repairs Exp	0.00	0.00	2,118.84	0.13
Equipment Repairs	0.00	0.00	1,821.85	0.11
Leased Equipment	0.00	0.00	583.45	0.04
Service Contracts	159.00	0.06	2,296.20	0.14
Seminars, Educ, Staffing	0.00	0.00	110.00	0.01
Auto Expense	68.70	0.02	722.28	0.04
Property/Auto Insurance	3,200.00	1.14	19,200.00	1.15
Activities labor	2,975.97	1.06	14,188.73	0.85
Social Services Labor	2,570.47	0.91	15,052.00	0.90
Recreational & Craft Sup.	282.78	0.10	1,198.98	0.07
Act/S.S. Expense	0.00	0.00	247.92	0.01
Resident Benefits	15.37	0.01	71.64	0.00
Depreciation Expense	6,250.00	2.22	37,500.00	2.25
Cable TV	3,580.00	1.27	10,617.50	0.64
A/L Office Labor	1,451.68	0.52	8,487.96	0.51
A/L Office Supplies	15.44	0.01	110.23	0.01
A/L Licenses & Dues	1,486.11	0.53	2,466.35	0.15
A/L Dietary Labor	3,541.92	1.26	23,506.27	1.41
A/L Dietary Supplies	185.97	0.07	185.97	0.01
A/L Housekeeping Labor	303.63	0.11	2,798.43	0.17
A/L Housekeeping Supplies	0.00	0.00	36.37	0.00
A/L Laundry Labor	702.37	0.25	3,987.47	0.24
A/L Professional Nursing	1,858.38	0.66	12,277.51	0.74
A/L Medication Aide	8,526.24	3.03	53,230.87	3.20
A/L Nursing Supplies	3.36	0.00	411.11	0.02
A/L Computer Expenses	167.00	0.06	970.20	0.06
A/L Maintenance Labor	862.04	0.31	4,735.22	0.28
A/L Maintenance Supplies	48.95	0.02	48.95	0.00
A/L Utilities	1,824.29	0.65	9,278.98	0.56
A/L Social Services Labor	506.90	0.18	3,183.02	0.19
A/L Depreciation Exp	1,745.00	0.62	10,470.00	0.63
Total Expenses	259,453.96	92.07	1,520,134.38	91.29
Net Operating Income	12,137.04	4.31	58,345.90	3.50
Other Income				
Miscellaneous Sales	5.00	0.00	9.70	0.00
Refunds	65.56	0.02	322.11	0.02
Interest Income	7,758.31	2.75	24,541.92	1.47
Donations	1,828.00	0.65	8,805.00	0.53
Guest Meals	45.00	0.02	145.00	0.01
Employee Meals	508.00	0.18	3,836.00	0.23
Inter Governmental Transfer	0.00	0.00	6,800.00	0.41
ARPA Grant	0.00	0.00	42,180.40	2.53
Total Other Income	10,209.87	3.62	86,640.13	5.20
Net Income	\$ 22,346.91	7.93	\$ 144,986.03	8.71

Plainview Manor
Check Register
For the Period From Apr 1, 2023 to Apr 30, 2023

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

Check #	Date	Payee	Amount
54039	4/11/23	AFLAC	2,140.70
54040	4/11/23	ALEGENT CREIGHTON HEALTH	432.00
54041	4/11/23	CITY OF PLAINVIEW	628.58
54042	4/11/23	JULIE COUCH	100.00
54043	4/11/23	D&M DAIRY STORE	79.25
54044	4/11/23	DART HEALTHCARE STAFFING <i>-temp</i>	213.50
54045	4/11/23	ASHLEY DENDINGER	500.00
54046	4/11/23	DIRECT SUPPLY, INC.	559.95
54047	4/11/23	BIMBO BAKERIES USA	314.50
54048	4/11/23	ECOLAB	924.12
54049	4/11/23	FLOOR MAINTENANCE	82.72
54050	4/11/23	HEALTH CARE INFORMATION	324.40
54051	4/11/23	HILAND DAIRY	518.01
54052	4/11/23	JULEEN JOHNSON	100.00
54053	4/11/23	KUSTOM PEST CONTROL	75.00
54054	4/11/23	JEAN LEWIS	118.86
54055	4/11/23	CHERYL MCCABE <i>-supplies</i>	198.52
54056	4/11/23	MCKESSON MEDICAL	2,087.15
54057	4/11/23	MEDLINE INDUSTRIES, INC.	1,146.77
54058	4/11/23	MITCH FOOD STORE	294.66
54059	4/11/23	MSM ENTERPRISES LLC	522.50
54060	4/11/23	NORTHWEST RESIRATORY SE	474.48
54061	4/11/23	NORFOLK SHOPPER	975.25
54062	4/11/23	OVERLAND REHAB LLC	1,476.84
54063	4/11/23	PITZER DIGITAL LLC <i>-new</i>	255.00
54064	4/11/23	PLAINVIEW AUTO SUPPLY	7.99
54065	4/11/23	PLAINVIEW FAMILY PHARMACY	54.93
54066	4/11/23	PLAINVIEW TELEPHONE	369.69
54067	4/11/23	POINTCLICKCARE TECHNOLO	902.66
54068	4/11/23	RENAE KAUTH	196.50
54069	4/11/23	STARKEL CORPORATION <i>-temp</i>	654.00
54070	4/11/23	STEINKRAUS SERVICE	57.00

Plainview Manor
Check Register
For the Period From Apr 1, 2023 to Apr 30, 2023

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

Check #	Date	Payee	Amount
54071	4/11/23	SYSCO LINCOLN	6,101.24
54072	4/11/23	THE HOME DEPOT PRO	323.82
54073	4/11/23	TRINITY STAFFING GROUP INC by	1,911.15
54074	4/11/23	US FOODS	5,340.60
Total			<u>30,462.34</u>

March Expenditures

Dearborn	\$141.71
NE State Patrol	\$15.50
AccuShield	\$199.00
Abuse Registry	\$5.00
Aflac	\$570.62
Lodge Vision	\$3,580.00
AUL	\$4,514.07
Credit Management	\$238.82
NE Child Support	\$300.62
Credit Collection Services	\$210.10
State Fire Marshal	\$50.00
BC/BS	\$27,485.83
Quill	\$113.07
NE Dept of Revenue	\$5,146.64
Black Hills Energy	\$1,644.31
Petty Cash	\$170.80
NCPD	\$5,024.23
DHHS	\$1,486.11
Menards	\$174.73
Menards	\$32.90
AUL	\$4,706.60
Credit Bureau Services	\$159.60
NE Child Support	\$300.62
Credit Management	\$211.01
Walmart	\$85.61
Caseys	\$12.18
Hobby Lobby	\$19.77
Menards	\$63.83
DHHS	\$1,588.60
Plainview Schools	\$25.00
Bev Kroupa <i>refund</i>	\$1,510.00
Amazon	\$294.00
Quill	\$105.06
Menards	\$153.94
Trinity Staffing <i>temp</i>	\$5,877.90
Family Dollar	\$17.25
Menards	\$124.88
Eugene Blunck Estate	\$250.00
Family Dollar	\$71.16

Statistical report for Month ended March 2023

	March	% OF CHANGE	February
NH 'MEDICAID RESIDENT DAYS	491	23.06%	399
NH PRIVATE RESIDENT DAYS	328	2.50%	320
MEDICARE SKILLED DAYS	0	-100.00%	12
ADULT DAY CARE DAYS/WC	0	#DIV/0!	0
NH Med HOSPICE DAYS	93	10.71%	84
TOTAL NH RESIDENT DAYS	912	11.90%	815
AVERAGE DAILY CENSUS	29	0.00%	29
PERCENTAGE OF RESIDENT OCCUPANCY	75%	0.00%	75%
PERCENTAGE OF BEDS PAID	78%	0.00%	78%
AL MEDICAID RESIDENT DAYS	124	10.71%	112
AL PRIVATE RESIDENT DAYS	275	32.85%	207
TOTAL AL RESIDENT DAYS	399	25.08%	319
AVERAGE DAILY CENSUS	13	18.18%	11
PERCENTAGE OF RESIDENT OCCUPANCY	92%	13.58%	81%
PERCENTAGE OF BEDS PAID	76%	26.67%	60%
MEALS		-100.00%	3497

TODAY'S CENSUS
SPECIAL SAVINGS
CHECKING ACCOUNT

34/39 NH but 35 pd bed: 11/17 AL- 14 rooms
\$1,355,172.56
\$411,594.00

2

Plainview Manor/Whispering Pines Assisted Living
Administrative Report

Update from 3-29-23-None.

Financial:

You will see the month of March we show a positive net income of \$22,346.91 with year to date at \$144,986.03. Census continues to flex with admissions and then discharges. We have had several AL resident have to move to NH side this month and not sure who will graduate back to AL yet at this time.

Review:

Due to staffing and lack of interest, we did not send anyone to Mid-Year convention. WE have hired a Night RN to cover the LPN shifts. I have done a interview with an applicant for the activity director position and it looks very promising. The one contract worker last day will be April 28, 2023 that has been living in our assisted living, which will open that room back up for rent. We have another contract worker at this time from Norfolk and she continue to work out great. We also had a RN from Omaha work a weekend and was also wonderful. We continue to advertise for housekeeper, cook and CNA with no applications. We will start a CNA class on May 17th- June 8th and hope to have some candidates stay and work for us.

Plainview Manor is Cultivating Kindness with Drive-Thru!

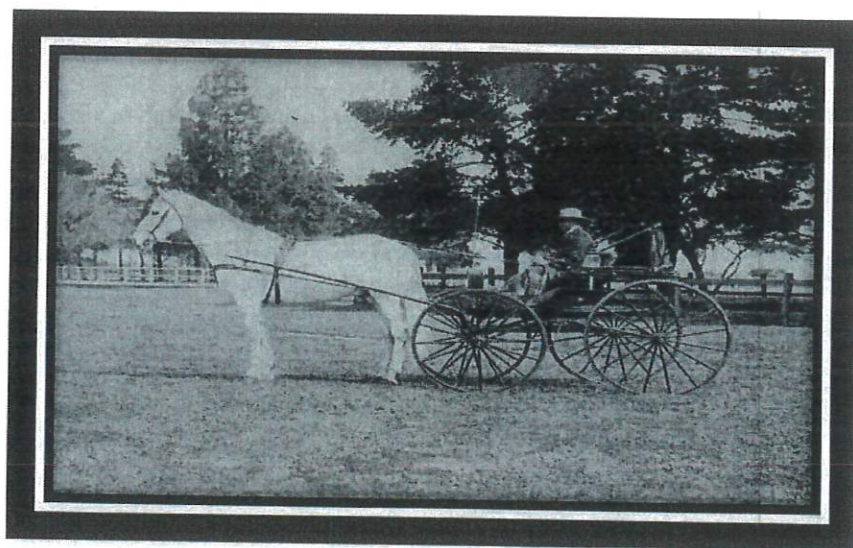
Drive your Car, Bike, Horse, Buggy, Classic ride, Semi, lawnmower, Tractor, side by side, or golfcart thru a free will donation food stand.

Location: 101 W Harper Ave. Plainview, NE 68769

Time: Wednesday, May 17th, 2023, 5:30pm - 6:15pm

Receive a sack meal: Grilled hotdog with chips, cookie, and a water.

Honk and Wave to our Residents and staff in Honor of Nursing home week.



Brought to you by: Plainview Manor Foundation

Curt's monthly report April 2023

4

Turned Water On @ Klown Doll

Monthly Water Samples

Had Johnson Service Clean and Camera Sewer Mains

Repaired Water Leak @ Ballfield (due to hit by electric crew)

Dug Water Line For Sprinklers on North Ballfields

Replaced Curb Stop @ 106 S West St

Installed New Fire Hydrant @ N Plum and Pilcher

Read Meters

Jetting Sewer Mains

Locates

Replaced a Section of Sidewalk South Side of Bandshell Park

Poured Concrete back @ 106 S West St

Dug up and Installed New Water Service Line for N&B Gas

Installed New Curb Stop @ 109 S Main St

Replaced Concrete @ 4th and Locust

Painting Benches and Tables

Repaired Water Leak on Ballfield Sprinklers

Trying to do Inventory on all Water Service Connections in Plainview (EPA)

Had Loader Worked on by Rueters (PM3)

Minutes of the Plainview Library Board

Tuesday, May 2nd, 2023 5:15pm

- I. Members Present: Valerie Tarr, Jody Viterna, Megan Porter, Bart Pendergast, Donna Christiansen, Library Director
- II. Welcome Visitors: Cindy Schlote
- III. Open Meeting Act was acknowledged.
- IV. Minutes: Bart motioned to approve the minutes as presented. Motion seconded and carried.
- V. Bills: Donna presented the bills. Megan motioned to pay the bills as presented. Motion seconded and carried.
- VI. Librarian's Reports
 - a. Donna reported on the receipts and statistics. Donna gave her librarian's report.
Donna reported that the sidewalk will be poured here in the near future. The city will line that up and the curb has already been ground down.
She reported that we received the new table and chairs for the children's room.
The preservation society at the old library will be taking the old table and chairs.
Donna also advised the board that the board still need 5 CEUs by November.
 - b. Donna reported on Tammie's librarian's report. She reported on the children's programs and statistics. We received the Keno grant for \$1000 for a summer intern. She is going to apply for the \$500 Rob-See-Co grant for sensory kits and items for the daycare programs. Tammie has an individual interested in the internship for summer reading. Jody approved for Tammie to hire Sophie as the summer reading intern with the Keno grant funds. Motion seconded and carried.
We received a \$500 donation for the Lego Club from the Brandon Gerdes Memorial Foundation.
- VII. Old Business:
 - a. The board discussed staff reviews. Donna sent the board the templates ahead of the meeting for the board to review. It was decided they will be completed in June. The board was asked to make notes for the reviews and come prepared to the June meeting.
 - b. The board discussed the outdoor seating area. Megan had visited with a few companies and is waiting to hear back on bids.
- VIII. New Business
 - a. Donna presented the board with a couple telescope lending policies. The board selected the policy/lending agreement for Donna to put into place.
 - b. Donna asked Val to sign a support form for her to attend the ARSL conference in September.
 - c. The board discussed the landscaping. The board set a clean up date of May 25th at 5pm. This date will be relayed to the foundation board.
- IX. Announcements: None
- X. Date for the next meeting: Monday, June 5th, 2023 at 5:15pm at the library
- XI. Bart motioned to close. Motion seconded and carried.

Jody Viterna, Secretary

April Account balances

Accounts

<u>HOUSING AUTHORITY</u> XX0509	Available balance \$78,332.98	RECENT ▼
<u>GENERAL CHECKING</u> XX0541	Available balance \$991,429.02	RECENT ▼
<u>WATER TOWER</u> XX1009	Available balance \$41,409.80	RECENT ▼
<u>ELECTRICAL SINKING FUND</u> XX0321	Available balance \$133,809.68	RECENT ▼
<u>C&D CLOSURE/POST</u> XXXX3357	Available balance \$79,828.13	RECENT ▼
<u>PLV/OSMOND HOUSING</u> XXXX5161	Available balance \$27,149.60	RECENT ▼
<u>POOL SALES TAX</u> XXXX8263	Available balance \$249,301.15	RECENT ▼
<u>KENO ACCOUNT</u> XXXX9616	Available balance \$99,140.84	RECENT ▼
<u>MANOR SALES TAX</u> XXXX7492	Available balance \$157,834.19	RECENT ▼
<u>BOND RESERVE FUND</u> XX8633	Current balance \$83,170.86	RECENT ▼
<u>C&D SITE SINKING FUND</u> XXXX1067	Available balance \$119,169.74	RECENT ▼
<u>COMMERCIAL/C&D</u> XXX2509		RECENT ▼
<u>ECONOMIC DEVELOPMENT SALES TAX</u> XXXX7514	Available balance \$31,640.56	RECENT ▼
<u>LIBRARY GRANT FUND</u> XXXX0099	Available balance \$39,747.84	RECENT ▼
<u>LIBRARY IMPROVEMENTS</u> XX8630	Current balance \$13,092.00	RECENT ▼
<u>LIBRARY SALES TAX</u> XXXX7503	Available balance \$236,117.91	RECENT ▼

<u>PLANT IMPROVEMENT COD</u> XX8621	Current balance \$43,099.19	RECENT ▼
<u>STREET IMPROVEMENT FUND</u> XXXX0286	Available balance \$24,081.21	RECENT ▼
<u>WATER TOWER COD</u> XX8620		RECENT ▼
<u>2018 FORD POLICE INTERCEPTOR</u> XXX2927		RECENT ▼
<u>WILKENS INDUSTRIES TRAILER</u> XXX2984		RECENT ▼
<u>DTR GRANT FUNDS</u> XXXX7590	Available balance \$0.00	RECENT ▼
<u>IRP FUNDS</u> XXXX3773	Available balance \$10,947.64	RECENT ▼
<u>IRP LOAN RESERVE LOSS FUND</u> XXXX5379	Available balance \$3,404.17	RECENT ▼
<u>NAHTF GRANT FUNDS</u> XXXX8448	Available balance \$35,254.70	RECENT ▼
<u>RBDG FUNDS</u> XXXX3784	Available balance \$30,647.48	RECENT ▼

CLERK/TREASURER'S REPORT FOR APRIL 2023

LIGHTS	-
SEWER	18,771.14
WATER	25,031.85
SALES TAX	1,339.98

GENERAL:	
*Midwest Bank- Interest on Account	38.37
*Housing Grant Payments	244.11
*LB840 Grant Pmts	80.00
*General Bond	29,099.56
*IRP/RBDG Pmts Pure Revival	727.50
*EMC Insurance Refund	3,031.42
*Copies	1.25
*Faxes	10.00
*Building Permit	125.00
*Franchise Fees	1,595.13
SALES TAX TOTAL:	
*Library	3,964.42
*Manor	3,964.42
*Economic Development	3,964.42
*Pool	5,946.62
*Street	3,936.58
STREET:	
*Highway Allocation	20,698.09
WATER:	
*Meter Deposits	150.00
*Water Sales	25.00
*Reconnect Fees	150.00
*Water Meter/ERT	25.00
*Source Water Protection Grant Pmt	37,750.00
*LIWHAP Pmt	50.00
SEWER:	
PARK:	
*Picnic Table Rent	10.00

CLERK/TREASURER'S REPORT FOR APRIL 2023

POOL:	
PLANT:	
*NCPPD Lease Payment	18,687.66
POLICE:	
*Dog Tag	25.00
*Gun Permit	10.00
SOLID WASTE: Billings & Fees:	46,245.30
*C&D Site	1,637.45
HANDIVAN:	
*Fees	355.00
LIBRARY:	
*Fines and Fees	26.08
*Copies	12.00
*State Aide	1,010.00
*Rent	100.00
*Keno Grant	1,000.00
SUMMER REC:	
DEBT SERVICE:	
*Bond Payment County Treasurer	6,313.45

TOTAL REVENUE -APRIL 2023

\$ 236,151.80

Rate Summary - All Routes

Billing Statistics Report

<u>Service</u>	<u>Rate# - Description</u>	<u>Bills</u>	<u>Usage</u>	<u>Charge</u>	<u>State Tax</u>	<u>Total</u>
Sewer	3 - Sewer - Winter Usage	549	0	17,638.85	1,229.72	18,868.57
	4 - Commercial Sewer - Winter Usage	13	0	1,558.68	18.22	1,576.90
	18 - Sewer - Commercial (7, 7)	56	0	1,867.16	109.01	1,976.17
	26 - Rural Sewer	3	0	130.36	9.13	139.49
Sewer Total		621	0	21,195.05	1,366.08	22,561.13
	16 - Water Residential (6, 6)	564	2285876	22,619.76		22,619.76
	17 - Commercial Water (7, 7)	72	570500	3,445.00	146.64	3,591.64
	22 - Rural Water (10, 10)	2	3270	70.54	4.94	75.48
	30 - City Water	5	106100	0.00		0.00
Water Total		643	2965746	26,135.30	151.58	26,286.88
Trash	7 - Residential Trash - Flat Charge	535	0	9,385.00		9,385.00
	8 - Commercial Trash - Flat Charge	67	0	2,599.00		2,599.00
Trash Total		602	0	11,984.00		11,984.00
Grand Total		1866	2965746	59,314.35	1,517.66	60,832.01

Report Setup Information:

Report Design Billing Statistics Summary

Output Type Graphics

Start Date 4/24/2023

End Date 5/1/2023

Resolution No. 672

Appointment to NMPP Members' Council

NOW, THEREFORE, BE IT RESOLVED by the

Mayor and City Council
[Insert: City Council/Village Board of Trustees/Town Board of Trustees]

of the City of Plainview, State of Nebraska, that:
[Insert: City/Village/Town] [Insert: Name of City/Village/Town] [Insert: Name of State]

1. Such City be and hereby is a member of the Nebraska Municipal Power Pool.
[Insert: City/Village/Town]

2. The Mayor and City Council of the City of
[Insert: City Council/Village Board of Trustees/Town Board of Trustees] [Insert: City/Village/Town]

Plainview, State of Nebraska, does hereby appoint
[Insert: Name of City/Village/Town] [Insert: Name of State]

City Administrator as the representative* of the City
[Insert: Name of person appointed to represent municipality] [Insert: City/Village/Town]

of Plainview, State of Nebraska, to the Members' Council
[Insert: Name of City/Village/Town] [Insert: Name of State]

of the Nebraska Municipal Power Pool.

3. The Mayor and City Council of the City
[Insert: City Council/Village Board of Trustees/Town Board of Trustees] [Insert: City/Village/Town]

of Plainview, State of Nebraska, does hereby appoint
[Insert: Name of City/Village/Town] [Insert: Name of State]

Mayor as the alternate representative* of the
[Insert: Name of person appointed to represent municipality]

City of Plainview, State of Nebraska
[Insert: City/Village/Town] [Insert: Name of City/Village/Town] [Insert: Name of State]

to the Members' Council of the Nebraska Municipal Power Pool.

**Pursuant to Article V of the Amended and Restated Bylaws of the Nebraska Municipal Power Pool, "Any person appointed as Representative or Alternate Representative shall be a resident of the area receiving services from the appointing Member."*

Appointment to ACE Board of Directors

WHEREAS, the City of Plainview, State of Nebraska, is a
[Insert: City/Village/Town] [Insert: Name of City/Village/Town]

party to the Interlocal Agreement creating the Public Alliance for Community Energy and, pursuant to the

terms of said Agreement, it is the responsibility of the Mayor and City Council
[Insert: City Council/Village Board of Trustees/Town Board of Trustees]

to designate a representative of the City of Plainview to the Public
[Insert: City/Village/Town] [Insert: Name of City/Village/Town]

Alliance for Community Energy Board of Directors provided for under the terms of said Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council
[Insert: City Council/Village Board of Trustees/Town Board of Trustees]

of the City of Plainview, that:
[Insert: City/Village/Town] [Insert: Name of City/Village/Town]

1. The City Clerk is hereby directed to give written notice to the Public Alliance
[Insert: City/Village/Town]

for Community Energy of the appointment of City Administrator
[Insert: Name of person appointed to represent municipality]

as the City's representative to said Board of Directors.
[Insert: City/Village/Town]

2. The City Clerk is hereby directed to give written notice to the Public Alliance
[Insert: City/Village/Town]

for Community Energy of the appointment of Mayor
[Insert: Name of person appointed to represent municipality]

as the City's alternate representative to said Board of Directors.
[Insert: City/Village/Town]

This is to certify that the appointments set out above were approved by the

Mayor and City Council of the City of
[Insert: City Council/Village Board of Trustees/Town Board of Trustees] [Insert: City/Village/Town]

of Plainview, State of Nebraska, at their meeting on
[Insert: Name of City/Village/Town] [Insert: Name of State]

May 9, 2023.
[Insert: Month, Day] [Insert: Year]

Clerk

(SEAL)