

**AGENDA: CITY OF PLAINVIEW**  
**COUNCIL MEETING, MAY 11, 2026**  
**6:30 O'CLOCK P.M.**  
**\*As of 5/6/2026**

OPEN MEETING LAW POSTED IN COUNCIL CHAMBERS

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

**Manor**  
**Police Chief**  
**Economic Development Report**  
**City Superintendent Report**  
**City Attorney**

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- 5 Discussion-LENRD results of geophysics data collected around original test well site (added 5-6-2026)
- 6 Discussion/Action- approval of costs for culvert and dirt work at 5th Street and Euclid Avenue
- 7 Discussion/Action- Resolution #742- Handicap Parking space 412 W. Locust Avenue
- 8 Discussion/Action- Resolution #748- Adopt Local Emergency Operation Plan (LEOP)
- 9 Discussion/Action- LARM Swimming Lesson Policy
- 10 Discussion/Action- LARM Swimming Lesson Participation Waiver
- 11 Discussion/Action- approval of wages for Gayle Sellin- Ballfield bathroom cleaning services
- 12 **Public Hearing Lot Split 33-28-4 PT Outlot B PT T.L. 30 13AC 33-28-4 7:00 PM**
- 13 Discussion/Action- Approval of Lot Split 33-28-4 PT Outlot B PT T.L. 30 13AC 33-28-4
- 14 **Public Hearing Lot Split Plainview Pioneer Twnste Co Add Blk 11 Lot 3-4-5 7:00 PM**
- 15 Discussion/Action- Approval of Lot Split Plainview Pioneer Twnste Co Add Blk 11 Lot 3-4-5
- 16 **Public Hearing Special Use Building Permit Plainview Manor 7:00 PM**  
**33 28 4 Pittack's Add Blk 1 W78' Lots 7-8-9 & W 93' Lots 10-11-12 & Zach's Add Lot 7**
- 17 Discussion/Action- Approval of Special Use Building Permit Plainview Manor  
33 28 4 Pittack's Add Blk 1 W78' Lots 7-8-9 & W 93' Lots 10-11-12 & Zach's Add Lot 7
- 18 Discussion/Action-Approve funding of \$XXXXX commissioning of mural  
316 W. Locust Avenue contingent upon the execution of mural easement
- 19 Discussion/Action- Ordinance #1022- Authorize Increase in City of Plainview Employer Retirement Contribution Rate
- 20 Discussion/Action- Resolution #749- Authorize sale of Lots 1-5, Pine View Estates Subdivision
- 21 Discussion/Action- approve library board recommendation Tammy Korth- co-Children's Librarian (added 5/6/2026)
- 22 Discussion/Action- approval library board recommendation for wage co-Children's Librarian \$16.88/hour (added 5/6/2026)
- 23 Discussion/Action- Advertise for hire of full-time maintenance employee
- 24 Discussion/Action- Advertise for hire of full-time police officer
- 25 Discussion- Budget FY 2026-2027
- 26 Council Comments
- 27 Public Comments

2

**MEETING OF THE CITY COUNCIL  
TUESDAY, APRIL 14, 2026**

A meeting of the Mayor and Council of the City of Plainview, Nebraska, was held at the Council Chambers in said City on the 14<sup>th</sup> day of April at 6:30 o'clock P.M.

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

The Pledge of Allegiance was then recited.

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

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

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

Janovec moved to approve the regular meeting minutes from March 10<sup>th</sup>. Doty seconded the motion. Motion carried 4-0.

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

Juleen Johnson reported on the census at the Manor and Assisted Living and asked for council members to serve on a committee to discuss financial options for the expansion and renovation project. Mayor Smith, City Administrator Tarr and council members Sanne and Janovec will be on committee.

Police Chief Hallock reported on nuisance properties with abatement date set for May 4<sup>th</sup>, LiDar training for the department and activity of the department for the month of March. Officer Funston presented on the upcoming Bike Rodeo to be held on June 7<sup>th</sup> following the Klown Days Parade at the Bandshell. Pre-registration will be required by June 1<sup>st</sup> and forms are available at the City Office.

City Clerk Retzlaff reported that there were 184 Community Surveys completed and a town hall will be scheduled in the coming weeks to discuss the results. Food trucks are scheduled for the summer and will begin the end of April and the Chamber of Commerce is hosting a ribbon cutting for Cool Beanz and Brick Oven & Bakery, April 16<sup>th</sup> at 4:00 PM. Everyone is invited to attend.

City Administrator Tarr introduced Judith Stanton who is the new Executive Director for PCED.

City Administrator Tarr reported that maintenance crews have been repairing streets around town, parks have been fertilized and City will be moving the tree pile due to being unable to burn at this time. Notice of the new area to dispose of yard waste and trees will be communicated when it is open.

Mayor Smith read proclamations for National Library Week and Arbor Day

### **National Library Week 2026 Proclamation**

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

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

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

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

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

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

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

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

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

**NOW, THEREFORE**, be it resolved that I, Bob Smith, Mayor, proclaim National Library Week, April 19-25, 2026. During this week, I encourage all residents to visit their library, explore its resources, and celebrate all the ways that the library draws us together as a community.

### **Official Proclamation Arbor Day 2026**

**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 24, 2026 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 NENEDD Membership Dues for 2026-2027 in the amount of \$1,730.70. Janovec seconded the motion. Motion carried 4-0.

Advisory Board for Parks and Pools recommendations for pool employees for the summer are Allison Hardisty, Manager; Baili Prewitt, Assistant Manager; Jacson King, Assistant Manager 2; Returning guards Morgan Nincehler, Addison Hodson, Hannah Darnall, Rece Frahm, Avery

Hardisty, Kiley Richter and Mallory Mauer; new guards Kobe Maertins, Tiegan Stewart, Kenadee Doerr and Macie Darnall. Sanne moved to approve the Advisory Boards recommendations for pool employees as presented. Born seconded the motion. Motion carried 4-0.

Advisory Board for Parks and Pools recommendations for pool employee hourly wages are Manager \$18.00; Assistant Manager \$16.50; Assistant Manager 2 \$15.50; returning guards \$15.50 and new guards \$15.00. Born moved to approve the wages as presented. Sanne seconded the motion. Motion carried 4-0.

Advisory Board for Parks and Pools recommendations for seasonal park employees are returning employees Dylan Ward, Josie Choat and Danielle Doerr; new employees Jacson Ward, Aiden Hamilton and Jaeger Frahm. Sanne moved to approve the seasonal park employees as presented. Born seconded the motion. Motion carried 4-0.

Advisory Board for Parks and Pools recommendations for seasonal park employee hourly wages are returning employees \$15.50 and new employees \$15.00. Born moved to approve the wages as presented. Doty seconded the motion. Motion carried 4-0.

Advisory Board for Parks and Pools recommended that pool admission prices remain the same as 2025. Born moved to keep pool admission prices the same as 2025. Janovec seconded the motion. Motion carried 4-0.

Sanne moved to approve fireworks for Klown Days on June 6<sup>th</sup> with a rain date of June 7<sup>th</sup>. Born seconded the motion. Motion carried 4-0.

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

**RESOLUTION #745**

**WHEREAS**, the Mayor and City of Plainview deem it necessary that a portion of Woodland Avenue be closed for the Klown Festival hosted by the Plainview Chamber of Commerce on June 6, 2026;

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

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

\*Woodland Avenue between Main Street and Maple Street

Council member Born seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Born, Janovec, Sanne and Doty Nay: None. Whereupon the Mayor declared said motion carried and Resolution #745 is passed and adopted.

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

### **RESOLUTION #746**

**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 13, 2026;

**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

Council member Doty seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Born, Janovec, Sanne and Doty Nay: None. Whereupon the Mayor declared said motion carried and Resolution #746 is passed and adopted.

Special Designated Liquor licenses for June events were discussed.

Born moved to approved the SDL for the Plainview Chamber of Commerce for sand volleyball and cornhole tournaments on June 6<sup>th</sup> from 9:00 AM-midnight at the Bandshell Park. Sanne seconded the motion. Motion carried 4-0.

Sanne moved to approve the following SDL's for Keystone Bar: June 5<sup>th</sup> 3:00 PM-2:00 AM, Plainview Fireman's Dance; June 12<sup>th</sup> 3:00 PM-2:00 AM Street Dance; June 13<sup>th</sup> 9:00 AM-5:00 PM Highway 20 HotRod Car Show. Born seconded the motion. Motion carried 4-0.

Keno grants for the quarter were discussed.

Sanne moved to approve the Keno grant application for Plainview Ballbackers in the amount of \$5,000 for improvements to the Legion field crow's nest and batting cages. Born seconded the motion. Motion carried 4-0.

Born moved to approve the Keno grant application for Jr. Pirate Running Club for Girl's On the Run registration fees in the amount of \$1,725. Sanne seconded the motion. Motion carried 3-1 with Doty voting no.

Sanne moved to approve the Keno grant application for Plainview Public Library in the amount of \$1,000 for a summer intern. Born seconded the motion. Motion carried 4-0.

Discussion on Resolution #742 was held and council will pass formal resolution in May placing a handicap parking stall on Locust Avenue to the east of the alley by Highstreet Insurance.

Discussion on options for the culvert on 5<sup>th</sup> Street and Euclid Avenue was held with property owners Randy and Kim Wolken present. Costs for extending the culvert and covering with soil will be presented at the May council meeting for the council's approval.

Sanne moved to approve initiating the amendment process for subdivisions and presenting to the Planning Commission for their approval. Janovec seconded the motion. Motion carried 4-0.

Sanne moved to amend Section 1 of Resolution #747 to set annual rent at \$85 per acre with the maximum term of the lease at 5 years. Doty seconded the motion. Motion carried 4-0.

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

#### **RESOLUTION #747**

#### **A RESOLUTION TO AUTHORIZE THE MULTI-YEAR LEASE OF OLD LAGON SITE TO LYLE LINGENFELTER**

**WHEREAS**, the City of Plainview owns a certain tract of land situated in the County of Pierce, State of Nebraska, more particularly described as follows (the "City Real Estate"): Part of W ½ of W ½ of SW ¼ of Section Three (3), Township Twenty-seven (T27N) North, Range Three (3) West of 6th P.M. , Pierce County, Nebraska (old Lagoon site, 17A more or less)

**WHEREAS**, the City of Plainview desires to enter into a long-term farm lease with Lyle Lingenfelter, herein referred to as Tenant, to allow the Tenant to use the City Real Estate for growing and harvesting crops;

**WHEREAS**, the City requires the ability to safely and effectively manage and spread effluent; and

**WHEREAS**, it is in the best interest of the City of Plainview to make this lease authorization contingent upon the City gaining access to the Tenant's pivot irrigation system on a separate parcel of land for said effluent spreading.

**BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF PLAINVIEW, NEBRASKA, AS FOLLOWS:**

Section 1. The City Council hereby approves the framework for a long-term farm lease of the City's property described as Part of W ½ of W ½ of SW ¼ of Section Three (3), Township Twenty-seven (T27N) North, Range Three (3) West of 6th P.M. , Pierce County, Nebraska (old Lagoon site, 17A more or less) , to Lyle Lingenfelter. Specifically, annual rent shall be \$85 per acre and the maximum term of the lease shall be five (5) years.

Section 2. The approval and execution of this long-term lease are strictly contingent upon the City of Plainview successfully securing an agreement to use Lyle Lingenfelter's pivot for the purpose of spreading effluent on the following described real estate: The Northwest Quarter of the Southwest Quarter (NW1/4SW1/4) and the East Half of the Southwest Quarter (E1/2SW1/4) of Section 3, Township 27 North, Range 4 West of the 6th P.M., Pierce County, Nebraska.

Section 3. That notice of the proposed lease of property described above and the terms thereof shall be published once each week for three consecutive weeks in The Plainview News.

Section 4. That if within thirty days after the third publication of the notice a remonstrance petition against the lease of the City Real Estate is signed by registered voters of the City of Plainview equal in number to thirty percent of the registered voters of the City voting at the last regular municipal election held in the City and is filed with the City Clerk, the City Real Estate shall not then, nor within one year thereafter, be leased.

Section 5. That all resolutions or parts of resolutions in conflict be and are hereby repealed.

Council member Born seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Born, Janovec, Sanne and Doty Nay: None. Whereupon the Mayor declared said motion carried and Resolution #747 is passed and adopted.

The North Dry Creek Truck Show will be held in conjunction with the car show on June 13<sup>th</sup> and will utilize the same street closures as previously approved.

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

TIME: 7:43 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 4/14/2026; 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**

|       |                                     |                         |           |
|-------|-------------------------------------|-------------------------|-----------|
| 16226 | Nebraska State Patrol               | Tracs Licenses 2026     | 75.00     |
| 16227 | Schaefer Grain Co                   | Svc                     | 360.00    |
| 16228 | NCPD                                | Repairs- School Well    | 735.39    |
| 16229 | Midwest Bank                        | Loan Pmt                | 4,293.76  |
| 16230 | Midwest Bank                        | Donation- Michael Foods | 720.00    |
| 16231 | Consolidated Electrical Distributor | Su                      | 627.44    |
| 16232 | Cintas                              | Su                      | 33.52     |
| 16233 | Consolidated Electrical Distributor | Su                      | 680.43    |
| 16234 | Street Improvement                  | Paving Assessment Pmts  | 13,574.93 |
| 16235 | Johnson Repair                      | Svc- HandiVan           | 104.49    |
| 16236 | Visa                                | Su                      | 96.73     |
| 16237 | Allo Business                       | Svc                     | 113.14    |
| 16238 | CHI Health Plainview                | Donation- Michael Foods | 5,000.00  |
| 16239 | Postmaster                          | Postage Permit          | 370.00    |
| 16240 | Verizon Wireless                    | Cellphones              | 439.55    |
| 16241 | Western Oil Inc                     | Fuel                    | 385.81    |
| 16242 | Tech Harbor Digital                 | Svc                     | 75.00     |
| 16243 | Bomgaars                            | Su                      | 249.11    |
| 16244 | MASA                                | Emp Ins                 | 140.00    |
| 16245 | City of Plainview                   | Pool Sales Tax          | 7,011.25  |
| 16246 | City of Plainview                   | Library Sales Tax       | 4,674.18  |
| 16247 | City of Plainview                   | Manor Sales Tax         | 4,674.18  |
| 16248 | City of Plainview                   | Eco Dev Sales Tax       | 4,674.18  |
| 16249 | Madison Co Bank                     | Loan Pmt                | 7,426.09  |
| 16250 | Postmaster                          | Postage                 | 34.75     |
| 16251 | Plainview News                      | Ads/Legals/Su           | 1,237.26  |
| 16252 | Nebraska DWEE                       | Swimming Pool Permit    | 40.00     |
| 16253 | Midwest Bank                        | Emp HSA                 | 881.00    |
| 16254 | Aflac                               | Emp Ins                 | 294.58    |
| 16255 | New York Life                       | Emp Ins                 | 92.20     |
| 26694 |                                     |                         |           |
| THRU  |                                     |                         |           |
| 26701 | City Employees                      | Payroll 3-13-2026       | 23,392.52 |
| 26702 |                                     |                         |           |
| THRU  |                                     |                         |           |
| 26705 | City Employees                      | Payroll 3-30-2026       | 21,212.99 |
| 26706 | 2 A.M. Signs & Graphics             | Su- Police Dept         | 150.00    |
| 26707 | Acco Unlimited Corporation          | Su                      | 401.94    |
| 26708 | AED Superstore                      | Su                      | 948.00    |
| 26709 | Akrs Equipment Solutions Inc        | Su                      | 1,731.32  |

|       |   |                                  |          |
|-------|---|----------------------------------|----------|
| 26710 | Allstar Parts LLC                           | Su                               | 40.94    |
| 26711 | Altwine Hardware & Home LLC                 | Su                               | 193.40   |
| 26712 | Amazon Capital Services                     | Su- Library                      | 1,616.98 |
| 26713 | Andrew Funston                              | Reim                             | 27.10    |
| 26714 | Baum Hydraulics                             | Su                               | 35.17    |
| 26715 | Bazile Aggregate Co LLC                     | Su                               | 264.12   |
| 26716 | Bud's Sanitary Service LLC                  | Svc                              | 6,133.00 |
| 26717 | Casey's Business MasterCard                 | Fuel                             | 111.29   |
| 26718 | Chad's Tire Service                         | Svc                              | 89.35    |
| 26719 | CHI Health Plainview                        | Svc                              | 340.47   |
| 26720 | City of Plainview                           | RBDG Loan Pmt                    | 256.09   |
| 26721 | City of Plainview                           | IRP Loan Pmt                     | 1,017.04 |
| 26722 | City of Plainview                           | IRP Loan Pmt                     | 359.43   |
| 26723 | City of Plainview                           | RBDG Loan Pmt                    | 300.00   |
| 26724 | City of Plainview Housing Authority         | Housing Pmt                      | 111.00   |
| 26725 | City of Plainview Plv/Osm Housing           | Housing Pmt                      | 50.60    |
| 26726 | Classic Rentals                             | Su                               | 274.51   |
| 26727 | Creative Concepts                           | Ad- HandiVan                     | 149.50   |
| 26728 | Dutton-Lainson Company                      | Su                               | 3,407.99 |
| 26729 | Farmers Pride                               | Su                               | 840.44   |
| 26730 | Forbes & Sons Repair                        | Svc                              | 1,000.00 |
| 26731 | Hometown Leasing                            | Copier Lease                     | 347.32   |
| 26732 | Ingram Library Services                     | Books/Audiobooks                 | 566.90   |
| 26733 | Jack's Uniforms & Equipment                 | Su                               | 149.95   |
| 26734 | James Rau                                   | Reim                             | 19.00    |
| 26735 | Jan X Experts in Janitorial Supply          | Su                               | 219.90   |
| 26736 | Jarecki Sharp & Petersen PC LLC             | Legal Fees                       | 821.25   |
| 26737 | Johnson Repair                              | Svc                              | 29.50    |
| 26738 | LP Gill Inc                                 | Svc                              | 6,713.19 |
| 26739 | Mahaska                                     | Su                               | 48.96    |
| 26740 | Matheson Tri- Gas                           | Su                               | 102.90   |
| 26741 | Menards                                     | Su                               | 335.34   |
| 26742 | Miller & Associates Consulting<br>Engineers | Engineering Fees - Land<br>Apply | 9,120.00 |
| 26743 | Mitch's Food Center                         | Su                               | 1,730.37 |
| 26744 | National Sign Co LLC                        | Su                               | 1,150.00 |
| 26745 | NE Public Health Env Lab                    | Svc                              | 30.00    |
| 26746 | NCPPD                                       | Svc                              | 7,962.63 |
| 26747 | VOID  |                                  |          |
| 26748 | One Call Concepts Inc                       | Svc                              | 24.13    |

|       |                                      |                         |           |
|-------|--------------------------------------|-------------------------|-----------|
| 26749 | Petersen Electric                    | Svc/Su                  | 625.99    |
| 26750 | Pierce Broadband Networks            | Phone Svc               | 56.72     |
| 26751 | Plainview Ballbackers LLC            | Donation- Michael Foods | 2,500.00  |
| 26752 | Plainview Public Schools             | Liq. License Fees       | 550.00    |
| 26753 | Plainview Rural Fire Protection Dist | Qtrly Interlocal Pmt    | 5,500.00  |
| 26754 | Plainview Telephone Co Inc           | Phone Svc               | 1,155.94  |
| 26755 | Schaefer Grain Co                    | Svc                     | 405.00    |
| 26756 | Steinkraus Service                   | Fuel/Repairs            | 3,059.35  |
| 26757 | Troy Johnston                        | Reim                    | 19.00     |
| 26758 | USA Bluebook                         | Su                      | 217.58    |
| 26759 | Wesco Receivables Corp               | Su                      | 235.50    |
| 26760 | West Hodson Lumber                   | Su                      | 3,840.57  |
| 26761 | Western Oil Inc                      | Fuel                    | 682.36    |
| ACH   | Aflac Dental and Vision              | Emp Ins                 | 318.20    |
| ACH   | Allied Benefit Services              | Emp Health Ins          | 16,707.71 |
| ACH   | Black Hills Energy                   | Svc                     | 1,143.33  |
| ACH   | Colonial Life Processing Center      | Emp Ins                 | 705.64    |
| ACH   | CrashPlan Pro                        | Svc                     | 9.99      |
| ACH   | EFTPS                                | Fed W/H Tax             | 6,671.38  |
| ACH   | EFTPS                                | Fed W/H Tax             | 6,674.44  |
| ACH   | Empower Retirement                   | Pension                 | 2,519.28  |
| ACH   | Empower Retirement                   | Pension                 | 2,567.52  |
| ACH   | FedEx                                | Postage                 | 5.49      |
| ACH   | Dearborn Life Insurance Co           | Emp Ins                 | 60.00     |
| ACH   | FP Finance Program                   | Postage Machine Lease   | 98.95     |
| ACH   | Healthplan Services Inc              | Emp Ins                 | 75.90     |
| ACH   | Midwest Bank                         | Merch Capture Svc       | 50.00     |
| ACH   | NE Dept of Revenue                   | State W/H Tax           | 1,708.29  |
| ACH   | NE Dept of Revenue                   | Sales & Use Tax         | 1,490.16  |
| ACH   | NPAIT                                | Gen Acct Int            | 1,896.31  |
| ACH   | Postmaster                           | Postage                 | 21.40     |
| ACH   | Synchrony Bank/Amazon                | Su                      | 200.42    |
| ACH   | USPS                                 | Postage                 | 353.19    |
| ACH   | Zoom Video Comm Inc                  | Svc                     | 16.99     |

**STREET IMPROVEMENT ACCOUNT**

|     |      |                    |           |
|-----|------|--------------------|-----------|
| ACH | DTCC | Bond Principal Pmt | 14,282.36 |
| ACH | DTCC | Bond Interest Pmt  | 4,398.75  |

**LIBRARY SALES TAX ACCOUNT**

ACH

DTCC

Bond Interest Pmt

2,100.00

## Check Register - Detail

City of Plainview

2

| <u>Check #</u> | <u>Date</u> | <u>Acct#</u> <u>Name</u>          |          | <u>Amount</u> |
|----------------|-------------|-----------------------------------|----------|---------------|
| 21275          | 4/30/2026   | 443 ACCO UNLIMITED CORPORATION    |          |               |
|                | 4100-553    | INV 0261346-IN POOL CONTROLLER    | 2,809.29 | 2,809.29      |
| 21276          | 4/30/2026   | AFLAC DENTAL AND VISION           |          | 318.20        |
|                | 2100-513    | INV 20260415007667 EMP INS        | 74.88    |               |
|                | 2600-513    | INV 20260415007667 EMP INS        | 82.28    |               |
|                | 2800-513    | INV 20260415007667 EMP INS        | 37.01    |               |
|                | 3200-513    | INV 20260415007667 EMP INS        | 124.03   |               |
| 21277          | 4/30/2026   | ALLIED BENEFIT SERVICES           |          | 17,782.94     |
|                | 2100-513    | EMP HEALTH INSURANCE              | 827.13   |               |
|                | 2100-513    | EMP HEALTH INSURANCE              | 1,985.06 |               |
|                | 2400-513    | EMP HEALTH INSURANCE              | 827.13   |               |
|                | 2600-513    | EMP HEALTH INSURANCE              | 2,646.75 |               |
|                | 2800-513    | EMP HEALTH INSURANCE              | 827.13   |               |
|                | 2800-513    | EMP HEALTH INSURANCE              | 2,646.75 |               |
|                | 3200-513    | EMP HEALTH INSURANCE              | 2,646.75 |               |
|                | 3200-513    | EMP HEALTH INSURANCE              | 2,646.75 |               |
|                | 3200-513    | EMP HEALTH INSURANCE              | 1,075.23 |               |
|                | 3500-513    | EMP HEALTH INSURANCE              | 827.13   |               |
|                | 4400-513    | EMP HEALTH INSURANCE              | 827.13   |               |
| 21278          | 4/30/2026   | BEST POOL SHOP                    |          | 489.00        |
|                | 4100-553    | EQUIP- POOL PUMP                  | 489.00   |               |
| 21279          | 4/30/2026   | BLACK HILLS ENERGY                |          | 870.63        |
|                | 1000-526    | SVC MARCH 2026                    | 188.26   |               |
|                | 2100-526    | SVC MARCH 2026                    | 225.59   |               |
|                | 2800-526    | SVC MARCH 2026                    | 136.91   |               |
|                | 4400-526    | SVC MARCH 2026                    | 319.87   |               |
| 21280          | 4/30/2026   | CINTAS                            |          | 412.75        |
|                | 1000-532    | INV 5328388201 SUPPLIES           | 161.59   |               |
|                | 2400-532    | INV 5328388201 SUPPLIES           | 150.03   |               |
|                | 2400-532    | INV 5325699709 SUPPLIES           | 101.13   |               |
| 21281          | 4/30/2026   | 24 CITY OF PLAINVIEW              |          | 256.09        |
|                | 1000-537    | RBDG LOAN PRINCIPAL PMT MARY'S    | 201.90   |               |
|                | 1000-537    | RBDG LOAN INTEREST PMT MARY'S     | 54.19    |               |
| 21282          | 4/30/2026   | 24 CITY OF PLAINVIEW              |          | 1,017.04      |
|                | 1000-537    | IRP LOAN PRINCIPAL PMT 3 BROTHERS | 210.64   |               |
|                | 1000-537    | IRP LOAN INTEREST PMT 3 BROTHERS  | 276.50   |               |
|                | 1000-537    | IRP LOAN PRINCIPAL PMT 3 BROTHERS | 62.92    |               |
|                | 1000-537    | IRP LOAN INTEREST PMT 3 BROTHERS  | 82.59    |               |
|                | 1000-537    | IRP LOAN PRINCIPAL PMT MARY'S     | 302.70   |               |
|                | 1000-537    | IRP LOAN INTEREST PMT MARY'S      | 81.69    |               |
| 21283          | 4/30/2026   | 24 CITY OF PLAINVIEW              |          | 6,508.79      |
|                | 9500-202    | POOL SALES TAX FEBRUARY 2026      | 6,508.79 |               |
| 21284          | 4/30/2026   | 24 CITY OF PLAINVIEW              |          | 4,339.20      |
|                | 9500-202    | LIBRARY SALES TAX FEBRUARY 2026   | 4,339.20 |               |
| 21285          | 4/30/2026   | 24 CITY OF PLAINVIEW              |          | 4,339.20      |
|                | 9500-202    | MANOR SALES TAX FEBRUARY 2026     | 4,339.20 |               |
| 21286          | 4/30/2026   | 24 CITY OF PLAINVIEW              |          | 4,339.20      |
|                | 9500-202    | ECO DEV SALES TAX FEBRUARY 2026   | 4,339.20 |               |
| 21287          | 4/30/2026   | CITY OF PLV HOUSING AUTHORITY     |          | 111.00        |
|                | 1000-531    | HOUSING LOAN PRINCIPAL PMT        | 90.90    |               |
|                | 1000-531    | HOUSING LOAN INTEREST PMT         | 20.10    |               |
| 21288          | 4/30/2026   | COLONIAL LIFE PROCESSING CENTER   |          | 705.64        |
|                | 2100-513    | INV 61873480413615 EMP INS        | 39.60    |               |
|                | 2600-513    | INV 61873480413615 EMP INS        | 167.30   |               |
|                | 2800-513    | INV 61873480413615 EMP INS        | 110.82   |               |
|                | 3200-513    | INV 61873480413615 EMP INS        | 387.92   |               |

## Check Register - Detail

City of Plainview

| <u>Check #</u> | <u>Date</u> | <u>Acct#</u>     | <u>Name</u>            | <u>Amount</u> |
|----------------|-------------|------------------|------------------------|---------------|
| 21289          | 4/30/2026   |                  | CRASHPLAN PRO          | 9.99          |
|                | 1000-532    | INV 1831-1393335 | MONTHLY BACKUP         |               |
| 21290          | 4/30/2026   | 379              | EAKES OFFICE SOLUTIONS | 234.91        |
|                | 1000-532    | INV757951        | COPIER CONTRACT OFFICE |               |
| 21291          | 4/30/2026   | 137              | ELECTRONIC FEDERAL TAX | 7,051.32      |
|                | 2100-511    |                  | PAYROLL TAXES          | 495.15        |
|                | 2100-514    |                  | PAYROLL TAXES          | 335.52        |
|                | 2400-511    |                  | PAYROLL TAXES          | 527.93        |
|                | 2400-514    |                  | PAYROLL TAXES          | 226.19        |
|                | 2600-511    |                  | PAYROLL TAXES          | 210.04        |
|                | 2600-514    |                  | PAYROLL TAXES          | 142.56        |
|                | 2800-511    |                  | PAYROLL TAXES          | 935.97        |
|                | 2800-514    |                  | PAYROLL TAXES          | 513.49        |
|                | 3200-511    |                  | PAYROLL TAXES          | 852.89        |
|                | 3200-514    |                  | PAYROLL TAXES          | 384.12        |
|                | 3400-511    |                  | PAYROLL TAXES          | 114.87        |
|                | 3400-514    |                  | PAYROLL TAXES          | 107.94        |
|                | 3500-511    |                  | PAYROLL TAXES          | 984.44        |
|                | 3500-514    |                  | PAYROLL TAXES          | 417.16        |
|                | 4200-511    |                  | PAYROLL TAXES          | 16.07         |
|                | 4200-514    |                  | PAYROLL TAXES          | 16.07         |
|                | 4400-511    |                  | PAYROLL TAXES          | 351.69        |
|                | 4400-514    |                  | PAYROLL TAXES          | 205.02        |
|                | 3900-511    |                  | PAYROLL TAXES          | 122.39        |
|                | 3900-514    |                  | PAYROLL TAXES          | 91.81         |
| 21292          | 4/30/2026   | 137              | ELECTRONIC FEDERAL TAX | 6,307.39      |
|                | 2100-511    |                  | PAYROLL TAXES          | 506.47        |
|                | 2100-514    |                  | PAYROLL TAXES          | 334.84        |
|                | 2400-511    |                  | PAYROLL TAXES          | 544.57        |
|                | 2400-514    |                  | PAYROLL TAXES          | 230.49        |
|                | 2600-511    |                  | PAYROLL TAXES          | 210.04        |
|                | 2600-514    |                  | PAYROLL TAXES          | 142.56        |
|                | 2800-511    |                  | PAYROLL TAXES          | 935.97        |
|                | 2800-514    |                  | PAYROLL TAXES          | 513.49        |
|                | 3200-511    |                  | PAYROLL TAXES          | 852.89        |
|                | 3200-514    |                  | PAYROLL TAXES          | 384.12        |
|                | 3400-511    |                  | PAYROLL TAXES          | 55.92         |
|                | 3400-514    |                  | PAYROLL TAXES          | 55.92         |
|                | 3500-511    |                  | PAYROLL TAXES          | 691.93        |
|                | 3500-514    |                  | PAYROLL TAXES          | 304.73        |
|                | 4200-511    |                  | PAYROLL TAXES          | 8.30          |
|                | 4200-514    |                  | PAYROLL TAXES          | 8.30          |
|                | 4400-511    |                  | PAYROLL TAXES          | 277.09        |
|                | 4400-514    |                  | PAYROLL TAXES          | 130.42        |
|                | 3900-511    |                  | PAYROLL TAXES          | 59.67         |
|                | 3900-514    |                  | PAYROLL TAXES          | 59.67         |
| 21293          | 4/30/2026   |                  | EMPOWER RETIREMENT     | 2,567.52      |
|                | 2100-511    |                  | PENSION                | 263.94        |
|                | 2100-515    |                  | PENSION                | 214.24        |
|                | 2400-511    |                  | PENSION                | 135.62        |
|                | 2400-515    |                  | PENSION                | 135.62        |
|                | 2600-511    |                  | PENSION                | 102.67        |
|                | 2600-515    |                  | PENSION                | 102.67        |
|                | 2800-511    |                  | PENSION                | 488.58        |
|                | 2800-515    |                  | PENSION                | 335.58        |
|                | 3200-511    |                  | PENSION                | 118.02        |
|                | 3200-515    |                  | PENSION                | 118.02        |
|                | 3500-511    |                  | PENSION                | 256.53        |
|                | 3500-515    |                  | PENSION                | 128.27        |
|                | 4400-511    |                  | PENSION                | 83.88         |
|                | 4400-515    |                  | PENSION                | 83.88         |

## Check Register - Detail

City of Plainview

| <u>Check #</u> | <u>Date</u>      | <u>Acct#</u> | <u>Name</u>                              | <u>Amount</u>   |
|----------------|------------------|--------------|--|-----------------|
| <b>21294</b>   | <b>4/30/2026</b> |              | <b>EMPOWER RETIREMENT</b>                | <b>2,567.52</b> |
|                | 2100-511         |              | PENSION                                  | 263.94          |
|                | 2100-515         |              | PENSION                                  | 214.24          |
|                | 2400-511         |              | PENSION                                  | 135.62          |
|                | 2400-515         |              | PENSION                                  | 135.62          |
|                | 2600-511         |              | PENSION                                  | 102.67          |
|                | 2600-515         |              | PENSION                                  | 102.67          |
|                | 2800-511         |              | PENSION                                  | 488.58          |
|                | 2800-515         |              | PENSION                                  | 335.58          |
|                | 3200-511         |              | PENSION                                  | 118.02          |
|                | 3200-515         |              | PENSION                                  | 118.02          |
|                | 3500-511         |              | PENSION                                  | 256.53          |
|                | 3500-515         |              | PENSION                                  | 128.27          |
|                | 4400-511         |              | PENSION                                  | 83.88           |
|                | 4400-515         |              | PENSION                                  | 83.88           |
| <b>21295</b>   | <b>4/30/2026</b> |              | <b>DEARBORN LIFE INSURANCE CO.</b>       | <b>60.00</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            |
|                | 3500-513         |              | EMPLOYEE LIFE INSURANCE                  | 6.00            |
|                | 4400-513         |              | EMPLOYEE LIFE INSURANCE                  | 6.00            |
| <b>21296</b>   | <b>4/30/2026</b> |              | <b>FP FINANCE PROGRAM</b>                | <b>98.95</b>    |
|                | 1000-532         |              | INV 41753353 POSTAGE MACHINE LEASE       | 98.95           |
| <b>21297</b>   | <b>4/30/2026</b> |              | <b>HEALTHPLAN SERVICES, INC</b>          | <b>75.90</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           |
| <b>21298</b>   | <b>4/30/2026</b> |              | <b>MASA</b>                              | <b>140.00</b>   |
|                | 2100-513         |              | INV 2348833 EMP INS                      | 14.00           |
|                | 2100-513         |              | INV 2348833 EMP INS                      | 14.00           |
|                | 2400-513         |              | INV 2348833 EMP INS                      | 14.00           |
|                | 2600-513         |              | INV 2348833 EMP INS                      | 14.00           |
|                | 2800-513         |              | INV 2348833 EMP INS                      | 14.00           |
|                | 2800-513         |              | INV 2348833 EMP INS                      | 14.00           |
|                | 3200-513         |              | INV 2348833 EMP INS                      | 14.00           |
|                | 3200-513         |              | INV 2348833 EMP INS                      | 14.00           |
|                | 3500-513         |              | INV 2348833 EMP INS                      | 14.00           |
|                | 4400-513         |              | INV 2348833 EMP INS                      | 14.00           |
| <b>21299</b>   | <b>4/30/2026</b> |              | <b>15 MIDWEST BANK</b>                   | <b>86.96</b>    |
|                | 1000-538         |              | NSF RETURN                               | 86.96           |
| <b>21300</b>   | <b>4/30/2026</b> |              | <b>15 MIDWEST BANK</b>                   | <b>881.00</b>   |
|                | 2400-511         |              | HSA EMP CONTRIBUTION APRIL               | 191.00          |
|                | 2600-511         |              | HSA EMP CONTRIBUTION APRIL               | 50.00           |
|                | 2800-511         |              | HSA EMP CONTRIBUTION APRIL               | 440.00          |
|                | 3200-511         |              | HSA EMP CONTRIBUTION APRIL               | 200.00          |
| <b>21301</b>   | <b>4/30/2026</b> |              | <b>15 MIDWEST BANK</b>                   | <b>50.00</b>    |
|                | 1000-532         |              | MERCHANT CAPTURE SVC                     | 50.00           |
| <b>21302</b>   | <b>4/30/2026</b> |              | <b>NDOT HIGHWAY BEAUTIFICATION</b>       | <b>5.00</b>     |
|                | 2100-529         |              | PERMIT TAG 302003550NA                   | 5.00            |
| <b>21303</b>   | <b>4/30/2026</b> |              | <b>69 NEBRASKA DEPARTMENT OF REVENUE</b> | <b>1,738.68</b> |
|                | 2100-511         |              | FORM 941N Q1 2026 STATE W/H TAX          | 208.04          |
|                | 2400-511         |              | FORM 941N Q1 2026 STATE W/H TAX          | 235.09          |

## Check Register - Detail

City of Plainview

| <u>Check #</u> | <u>Date</u>      | <u>Acct# Name</u>                              |          | <u>Amount</u>   |
|----------------|------------------|--|----------|-----------------|
|                | 2600-511         | FORM 941N Q1 2026 STATE W/H TAX                | 78.50    |                 |
|                | 2800-511         | FORM 941N Q1 2026 STATE W/H TAX                | 447.20   |                 |
|                | 3200-511         | FORM 941N Q1 2026 STATE W/H TAX                | 341.58   |                 |
|                | 3500-511         | FORM 941N Q1 2026 STATE W/H TAX                | 277.69   |                 |
|                | 4200-511         | FORM 941N Q1 2026 STATE W/H TAX                | 0.58     |                 |
|                | 4400-511         | FORM 941N Q1 2026 STATE W/H TAX                | 123.91   |                 |
|                | 3900-511         | FORM 941N Q1 2026 STATE W/H TAX                | 26.09    |                 |
| <b>21304</b>   | <b>4/30/2026</b> | <b>69 NEBRASKA DEPARTMENT OF REVENUE</b>       |          | <b>1,497.33</b> |
|                | 9500-202         | SALES & USE TAX MARCH 2026                     | 1,497.33 |                 |
| <b>21305</b>   | <b>4/30/2026</b> | <b>124 NEBRASKA MUNICIPAL POWER POOL</b>       |          | <b>594.68</b>   |
|                | 2800-521         | INV 21191 2025-2026 ENERGY ANNUAL C            | 594.68   |                 |
| <b>21306</b>   | <b>4/30/2026</b> | <b>NEBRASKA PUBLIC AGENCY INVESTMENT TRUST</b> |          | <b>2,171.74</b> |
|                | 1000-121         | GEN ACCT INT MARCH 2026                        | 2,171.74 |                 |
| <b>21307</b>   | <b>4/30/2026</b> | <b>16 NEBRASKA U.C. FUND</b>                   |          | <b>150.52</b>   |
|                | 1000-514         | UNEMPLOYMENT INSURANCE Q1 2026                 | 150.52   |                 |
| <b>21308</b>   | <b>4/30/2026</b> | <b>NENEDD</b>                                  |          | <b>1,730.70</b> |
|                | 1200-528         | INV 26583 DUES FY 2026-2027                    | 1,730.70 |                 |
| <b>21309</b>   | <b>4/30/2026</b> | <b>NEW YORK LIFE</b>                           |          | <b>92.20</b>    |
|                | 2600-513         | ID 0220977004 EMP INS                          | 92.20    |                 |
| <b>21310</b>   | <b>4/30/2026</b> | <b>NSA/POAN LAW ENFORCEMENT CONF</b>           |          | <b>400.00</b>   |
|                | 3200-521         | INV 10263 CONF REGISTRATION                    | 400.00   |                 |
| <b>21311</b>   | <b>4/30/2026</b> | <b>51 PLAINVIEW NEWS</b>                       |          | <b>1,296.04</b> |
|                | 1000-524         | ADS/LEGALS                                     | 702.01   |                 |
|                | 2100-524         | ADS/LEGALS                                     | 95.46    |                 |
|                | 2400-524         | ADS/LEGALS                                     | 224.75   |                 |
|                | 2600-524         | ADS/LEGALS                                     | 66.00    |                 |
|                | 4100-524         | ADS/LEGALS                                     | 67.63    |                 |
|                | 4200-524         | ADS/LEGALS                                     | 67.64    |                 |
|                | 3900-524         | ADS/LEGALS                                     | 72.55    |                 |
| <b>21312</b>   | <b>4/30/2026</b> | <b>132 PLAINVIEW PUBLIC SCHOOLS</b>            |          | <b>50.00</b>    |
|                | 1000-524         | YEARBOOK AD 2026                               | 50.00    |                 |
| <b>21313</b>   | <b>4/30/2026</b> | <b>POSGuys.com</b>                             |          | <b>140.00</b>   |
|                | 1000-532         | THERMAL PAPER- CASH REGISTER SYS               | 140.00   |                 |
| <b>21314</b>   | <b>4/30/2026</b> | <b>70 POSTMASTER</b>                           |          | <b>33.65</b>    |
|                | 2400-532         | POSTAGE WATER SAMPLES                          | 33.65    |                 |
| <b>21315</b>   | <b>4/30/2026</b> | <b>SYNCHRONY BANK/AMAZON</b>                   |          | <b>50.94</b>    |
|                | 2100-532         | ORDER 114-1649947-7838636 SUPPLIES             | 20.95    |                 |
|                | 2800-532         | ORDER 114-1649947-7838636 SUPPLIES             | 29.99    |                 |
| <b>21316</b>   | <b>4/30/2026</b> | <b>SYNCHRONY BANK/AMAZON</b>                   |          | <b>100.88</b>   |
|                | 4600-532         | SUPPLIES- FUSES BALLFIELD LIGHTS               | 100.88   |                 |
| <b>21317</b>   | <b>4/30/2026</b> | <b>SYNCHRONY BANK/AMAZON</b>                   |          | <b>25.71</b>    |
|                | 2100-532         | SUPPLIES- PHONE SCREEN PROTECTOI               | 13.35    |                 |
|                | 2800-532         | SUPPLIES- PHONE SCREEN PROTECTOI               | 12.36    |                 |
| <b>21318</b>   | <b>4/30/2026</b> | <b>SYNCHRONY BANK/AMAZON</b>                   |          | <b>137.03</b>   |
|                | 4600-553         | SUPPLIES- BALLFIELD FENCE                      | 137.03   |                 |
| <b>21319</b>   | <b>4/30/2026</b> | <b>SYNCHRONY BANK/AMAZON</b>                   |          | <b>161.97</b>   |
|                | 4100-532         | POOL SUPPLIES/EQUIP                            | 161.97   |                 |
| <b>21320</b>   | <b>4/30/2026</b> | <b>SYNCHRONY BANK/AMAZON</b>                   |          | <b>30.66</b>    |
|                | 1000-532         | SUPPLIES- OFFICE 3 HOLES PUNCH                 | 30.66    |                 |
| <b>21321</b>   | <b>4/30/2026</b> | <b>139 UNITED STATES POSTAL SERVICE</b>        |          | <b>355.02</b>   |
|                | 2400-532         | POSTAGE UTILITY BILLS                          | 118.34   |                 |
|                | 2600-532         | POSTAGE UTILITY BILLS                          | 118.34   |                 |
|                | 3500-532         | POSTAGE UTILITY BILLS                          | 118.34   |                 |

# Check Register - Detail

City of Plainview

| <u>Check #</u> | <u>Date</u>      | <u>Acct#</u>   | <u>Name</u>                | <u>Amount</u> |
|----------------|------------------|----------------|----------------------------|---------------|
| 21322          | 4/30/2026        |                | <b>VERIZON WIRELESS</b>    |               |
|                | 2100-522         | INV 6139957774 | CELLPHONES                 | 39.92         |
|                | 2100-522         | INV 6139957774 | CELLPHONES                 | 39.92         |
|                | 2400-522         | INV 6139957774 | CELLPHONES                 | 39.92         |
|                | 2800-522         | INV 6139957774 | CELLPHONES                 | 39.92         |
|                | 3200-522         | INV 6139957774 | CELLPHONES                 | 39.92         |
|                | 3200-522         | INV 6139957774 | CELLPHONES                 | 40.01         |
|                | 3200-522         | INV 6139957774 | CELLPHONES                 | 40.01         |
|                | 3200-522         | INV 6139957774 | CELLPHONES                 | 40.01         |
|                | 3200-522         | INV 6139957774 | CELLPHONES                 | 39.92         |
|                | 3500-522         | INV 6139957774 | CELLPHONES                 | 39.92         |
|                | 3900-522         | INV 6139957774 | CELLPHONES                 | 39.92         |
| <b>21323</b>   | <b>4/30/2026</b> |                | <b>VISA</b>                |               |
|                | 2100-532         | SUPPLIES       |                            | 106.99        |
|                | 2800-532         | HOTEL ROOM     |                            | 745.80        |
|                | 2800-532         | FUEL           |                            | 56.35         |
|                | 2800-532         | FUEL           |                            | 27.76         |
| <b>21324</b>   | <b>4/30/2026</b> |                | <b>ZOOM VIDEO COMM INC</b> |               |
|                | 1000-532         | INV 351346558  | MONTHLY SVC                | 16.99         |
|                |                  |                |                            | <b>936.90</b> |
|                |                  |                |                            | <b>16.99</b>  |

Report Setup  
 Report selection: Check Register - Detail  
 Banks: Single  
 Bank Acct#: 150541 - Midwest Bank (City Acct.)  
 Starting Check Number: 21275  
 Ending Check Number: 21324  
 Starting Date: 4/30/2026

Total Non-Void Checks 76,586.46

payroll 4-15-2026 \$ 23,589.85  
 payroll 4-30-2026 \$ 20,559.84

Claims other than General Account

3

Acct

Check #

Vendor

Description

Amount

NO OUTSIDE ACCOUNT CLAIMS

# Check Register - Detail

City of Plainview



| <u>Check #</u> | <u>Date</u> | <u>Acct#</u> | <u>Name</u>                                |          | <u>Amount</u> |
|----------------|-------------|--------------|--|----------|---------------|
| 26771          | 5/11/2026   |              | <b>AFLAC</b>                               |          | 294.58        |
|                | 2100-513    |              | INV 799313 EMP INS                         | 30.94    |               |
|                | 2100-513    |              | INV 799313 EMP INS                         | 65.78    |               |
|                | 2800-513    |              | INV 799313 EMP INS                         | 60.46    |               |
|                | 3200-513    |              | INV 799313 EMP INS                         | 68.10    |               |
|                | 3500-513    |              | INV 799313 EMP INS                         | 30.94    |               |
|                | 4400-513    |              | INV 799313 EMP INS                         | 38.36    |               |
| 26772          | 5/11/2026   |              | <b>AKRS EQUIPMENT SOLUTIONS, INC</b>       |          | 239.78        |
|                | 2100-532    |              | INV 4433047 SUPPLIES                       | 100.70   |               |
|                | 4200-532    |              | INV 4430265 SUPPLIES                       | 53.28    |               |
|                | 3400-532    |              | INV 4440147 SUPPLIES                       | 85.80    |               |
| 26773          | 5/11/2026   |              | <b>ALLO BUSINESS</b>                       |          | 79.20         |
|                | 1000-532    |              | INV 11563 MICROSOFT 365                    | 79.20    |               |
| 26774          | 5/11/2026   |              | <b>ALLSTAR PARTS LLC</b>                   |          | 167.08        |
|                | 2100-532    |              | SUPPLIES                                   | 167.08   |               |
| 26775          | 5/11/2026   |              | <b>AMAZON CAPITAL SERVICES</b>             |          | 1,430.65      |
|                | 4400-537    |              | BOARD GAMES/PUZZLES- YOUTH GRAN            | 923.19   |               |
|                | 4400-537    |              | OFFICE CHAIR/SENSORY ITEMS- CARNE          | 507.46   |               |
| 26776          | 5/11/2026   |              | <b>626 AMERICAN LEGAL PUBLISHING CORP</b>  |          | 1,952.39      |
|                | 1000-521    |              | INV 50422 - 2026 S-37 UPDATES              | 1,952.39 |               |
| 26777          | 5/11/2026   |              | <b>BAZILE CREEK POWER SPORTS</b>           |          | 266.94        |
|                | 2100-532    |              | SUPPLIES                                   | 266.94   |               |
| 26778          | 5/11/2026   |              | <b>BENCHMARK GOVERNMENT SOLUTIONS, LLC</b> |          | 31.85         |
|                | 3200-521    |              | INV 23844 SVC-                             | 17.90    |               |
|                | 3200-521    |              | INV 23845 SVC                              | 13.95    |               |
| 26779          | 5/11/2026   |              | <b>38 BIG JOHN MFG. CO. INC.</b>           |          | 785.22        |
|                | 4200-532    |              | INV 81501 SUPPLIES                         | 785.22   |               |
| 26780          | 5/11/2026   |              | <b>BOMGAARS</b>                            |          | 550.65        |
|                | 2400-532    |              | SUPPLIES                                   | 101.17   |               |
|                | 2600-532    |              | SUPPLIES                                   | 14.99    |               |
|                | 4200-532    |              | SUPPLIES                                   | 434.49   |               |
| 26781          | 5/11/2026   |              | <b>BUD'S SANITARY SERVICE, LLC</b>         |          | 6,133.00      |
|                | 3500-532    |              | SVC APRIL 2026                             | 6,133.00 |               |
| 26782          | 5/11/2026   |              | <b>CASEY'S BUSINESS MASTERCARD</b>         |          | 237.36        |
|                | 3200-532    |              | ACCT BV956 FUEL                            | 237.36   |               |
| 26783          | 5/11/2026   |              | <b>24 CITY OF PLAINVIEW</b>                |          | 359.43        |
|                | 1000-537    |              | IRP LOAN PRINCIPAL PMT 3RD & BELL          | 71.44    |               |
|                | 1000-537    |              | IRP LOAN INTEREST PMT 3RD & BELL           | 96.26    |               |
|                | 1000-537    |              | IRP LOAN PRINCIPAL PMT 3RD & BELL          | 129.42   |               |
|                | 1000-537    |              | IRP LOAN INTEREST PMT 3RD & BELL           | 62.31    |               |
| 26784          | 5/11/2026   |              | <b>24 CITY OF PLAINVIEW</b>                |          | 300.00        |
|                | 1000-537    |              | RBDG LOAN PRINCIPAL PMT PLV FAMILY         | 223.78   |               |
|                | 1000-537    |              | RBDG LOAN INTEREST PMT PLV FAMILY          | 76.22    |               |
| 26785          | 5/11/2026   |              | <b>CITY OF PLV OSM/PLV HOUSING</b>         |          | 50.60         |
|                | 1000-531    |              | HOUSING LOAN PRINCIPAL PMT                 | 44.33    |               |
|                | 1000-531    |              | HOUSING LOAN INTEREST PMT                  | 6.27     |               |
| 26786          | 5/11/2026   |              | <b>328 CLASSIC RENTALS</b>                 |          | 181.86        |
|                | 1000-532    |              | INV 86966,87016,87015 SUPPLIES             | 60.00    |               |
|                | 2100-532    |              | INV 86966,87016,87015 SUPPLIES             | 8.00     |               |
|                | 2400-532    |              | INV 86966,87016,87015 SUPPLIES             | 59.61    |               |
|                | 4400-532    |              | INV 86966,87016,87015 SUPPLIES             | 54.25    |               |
| 26787          | 5/11/2026   |              | <b>CURT HART</b>                           |          | 85.35         |
|                | 2400-532    |              | REIM- BOOTS                                | 85.35    |               |
| 26788          | 5/11/2026   |              | <b>91 DD STEEL, LLC</b>                    |          | 26.80         |

**Check Register - Detail**

City of Plainview

| <u>Check #</u> | <u>Date</u>      | <u>Acct#</u> <u>Name</u>                            |          | <u>Amount</u>   |
|----------------|------------------|---|----------|-----------------|
|                | 2100-532         | INV 8106 SUPPLIES                                   | 26.80    |                 |
| <b>26789</b>   | <b>5/11/2026</b> | <b>DELL MARKETING L.P.</b>                          |          | <b>1,232.50</b> |
|                | 2400-554         | INV 10872106578 COMPUTER                            | 1,080.22 |                 |
|                | 2400-554         | INV 10872785829 SOFTWARE                            | 152.28   |                 |
| <b>26790</b>   | <b>5/11/2026</b> | <b>379 EAKES OFFICE SOLUTIONS</b>                   |          | <b>216.77</b>   |
|                | 4400-532         | INV758153 COPIER CONTRACT LIBRARY                   | 216.77   |                 |
| <b>26791</b>   | <b>5/11/2026</b> | <b>FORBES &amp; SONS REPAIR</b>                     |          | <b>2,500.00</b> |
|                | 4600-553         | SVC- MANLIFT RENT- BALLFIELDS                       | 2,500.00 |                 |
| <b>26792</b>   | <b>5/11/2026</b> | <b>FREEDOM AND GLORY</b>                            |          | <b>437.88</b>   |
|                | 2100-532         | INV 149007 FLAGS                                    | 437.88   |                 |
| <b>26793</b>   | <b>5/11/2026</b> | <b>HEALING HANDS WELLNESS CENTER</b>                |          | <b>448.00</b>   |
|                | 3500-513         | SVC ID #2349  | 448.00   |                 |
| <b>26794</b>   | <b>5/11/2026</b> | <b>HOFFART MACHINE REPAIR</b>                       |          | <b>410.14</b>   |
|                | 4200-532         | SUPPLIES/REPAIRS                                    | 410.14   |                 |
| <b>26795</b>   | <b>5/11/2026</b> | <b>TECH HARBOR DIGITAL</b>                          |          | <b>75.00</b>    |
|                | 1000-532         | INV 168623 MONTHLY SVC DOMAIN HOS                   | 75.00    |                 |
| <b>26796</b>   | <b>5/11/2026</b> | <b>HOMETOWN LEASING</b>                             |          | <b>347.32</b>   |
|                | 1000-532         | COPIER LEASE OFFICE                                 | 142.07   |                 |
|                | 3200-532         | COPIER LEASE POLICE                                 | 95.37    |                 |
|                | 4400-532         | COPIER LEASE LIBRARY                                | 109.88   |                 |
| <b>26797</b>   | <b>5/11/2026</b> | <b>INDEPENDENT PEST MANAGEMENT</b>                  |          | <b>140.00</b>   |
|                | 4400-532         | INV 24749 - SVC                                     | 140.00   |                 |
| <b>26798</b>   | <b>5/11/2026</b> | <b>65 INGRAM LIBRARY SERVICES</b>                   |          | <b>848.18</b>   |
|                | 4400-535         | INV 95777407 BOOKS/AUDIOBOOK (63)                   | 684.75   |                 |
|                | 4400-535         | INV 95821267 BOOKS/AUDIOBOOK(15)                    | 163.43   |                 |
| <b>26799</b>   | <b>5/11/2026</b> | <b>JAN X EXPERTS IN JANITORIAL SUPPLY</b>           |          | <b>294.10</b>   |
|                | 4600-532         | INV WEB-43410 BALLPARK SUPPLIES                     | 249.90   |                 |
|                | 4600-532         | INV WEB-43610 BALLPARK SUPPLIES                     | 44.20    |                 |
| <b>26800</b>   | <b>5/11/2026</b> | <b>JARECKI SHARP &amp; PETERSEN P.C. L.L.O.</b>     |          | <b>800.00</b>   |
|                | 1000-564         | LEGAL RETAINER                                      | 800.00   |                 |
| <b>26801</b>   | <b>5/11/2026</b> | <b>352 KELLY SUPPLY COMPANY</b>                     |          | <b>47.82</b>    |
|                | 4100-532         | INV S2577246-0 SUPPLIES POOL                        | 47.82    |                 |
| <b>26802</b>   | <b>5/11/2026</b> | <b>187 L.P. GILL, INC.</b>                          |          | <b>8,287.03</b> |
|                | 3500-530         | INV 6315C133 SVC APRIL 2026                         | 8,287.03 |                 |
| <b>26803</b>   | <b>5/11/2026</b> | <b>LANDMARK SURVEYING ASSOCIATES</b>                |          | <b>435.00</b>   |
|                | 2100-521         | INV 25588- SURVEY 5TH & EUCLID                      | 435.00   |                 |
| <b>26804</b>   | <b>5/11/2026</b> | <b>MAHASKA</b>                                      |          | <b>97.92</b>    |
|                | 1000-532         | INV 7031491 SUPPLIES                                | 97.92    |                 |
| <b>26805</b>   | <b>5/11/2026</b> | <b>MENARDS</b>                                      |          | <b>665.23</b>   |
|                | 2100-532         | INV 90177 SUPPLIES                                  | 6.79     |                 |
|                | 4100-532         | INV 90174 SUPPLIES                                  | 90.85    |                 |
|                | 4200-553         | INV 90174 SUPPLIES                                  | 317.60   |                 |
|                | 4200-554         | INV 90174 EQUIP                                     | 249.99   |                 |
| <b>26806</b>   | <b>5/11/2026</b> | <b>MILLER &amp; ASSOCIATES CONSULTING ENGINEERS</b> |          | <b>6,217.50</b> |
|                | 2400-521         | INV 26-0331 WELL FIELD (ARPA FUNDS)                 | 4,690.00 |                 |
|                | 2600-521         | INV 26-0332 PERMIT APPLICATION                      | 1,527.50 |                 |
| <b>26807</b>   | <b>5/11/2026</b> | <b>367 MITCH'S FOOD CENTER</b>                      |          | <b>1,056.82</b> |
|                | 1000-532         | SUPPLIES  | 47.85    |                 |
|                | 2400-532         | BOTTLED WATER                                       | 1,008.97 |                 |
| <b>26808</b>   | <b>5/11/2026</b> | <b>417 MOELLER SPRINKLER SERVICE</b>                |          | <b>90.19</b>    |
|                | 2100-532         | INV 93- SVC 4TH & HARPER- WATER MAI                 | 90.19    |                 |
| <b>26809</b>   | <b>5/11/2026</b> | <b>535 MUNICIPAL SUPPLY, INC. OF OMAHA</b>          |          | <b>7,487.99</b> |

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City of Plainview

| <u>Check #</u> | <u>Date</u>      | <u>Acct# Name</u>                               |          | <u>Amount</u>   |
|----------------|------------------|---|----------|-----------------|
|                | 2400-532         | INV 0974268-IN SUPPLIES                         | 6,824.91 |                 |
|                | 2400-553         | INV 0974268-IN HYDRANT                          | 663.08   |                 |
| <b>26810</b>   | <b>5/11/2026</b> | <b>408 NE. PUBLIC HEALTH ENVIRONMENTAL LAB.</b> |          | <b>46.00</b>    |
|                | 2400-532         | INV 602441 WATER SAMPLES                        | 46.00    |                 |
| <b>26811</b>   | <b>5/11/2026</b> | <b>NEBRASKA HARVESTORE SYSTEMS, INC.</b>        |          | <b>299.98</b>   |
|                | 2100-532         | INV 29294 SUPPLIES SKID LOADER                  | 307.50   |                 |
|                | 2100-532         | CM 26621 RETURN                                 | (7.52)   |                 |
| <b>26812</b>   | <b>5/11/2026</b> | <b>171 NEBRASKA LIBRARY ASSOCIATION</b>         |          | <b>75.00</b>    |
|                | 4400-528         | MEMBERSHIP RENEWAL                              | 75.00    |                 |
| <b>26813</b>   | <b>5/11/2026</b> | <b>NIPPON SANSON MATHESON, INC</b>              |          | <b>112.35</b>   |
|                | 2100-532         | INV 0033180055 SUPPLIES                         | 112.35   |                 |
| <b>26814</b>   | <b>5/11/2026</b> | <b>NORTH CENTRAL PPD</b>                        |          | <b>7,755.46</b> |
|                | 1000-526         | ELEC SVC MAY 2026 SOCIAL CENTER                 | 195.26   |                 |
|                | 1000-526         | ELEC SVC MAY 2026 KLOWN DOLL                    | 73.54    |                 |
|                | 1000-526         | ELEC SVC MAY 2026 CITY OFFICE                   | 123.39   |                 |
|                | 1000-526         | ELEC SVC MAY 2026 HISTORICAL MUSEI              | 41.93    |                 |
|                | 1000-526         | ELEC SVC MAY 2026 SCHOENAUER                    | 50.00    |                 |
|                | 1000-526         | ELEC SVC MAY 2026 ELEC SIGN                     | 168.66   |                 |
|                | 2100-526         | ELEC SVC MAY 2026 BULLRIDE                      | 39.45    |                 |
|                | 2100-526         | ELEC SVC MAY 2026 GLOBE LTS                     | 415.28   |                 |
|                | 2100-526         | ELEC SVC MAY 2026 STREET LTS                    | 1,244.73 |                 |
|                | 2100-526         | ELEC SVC MAY 2026 STREET LTS                    | 1,010.19 |                 |
|                | 2100-526         | ELEC SVC MAY 2026 STREET LTS                    | 177.71   |                 |
|                | 2100-526         | ELEC SVC MAY 2026 OLD SHED                      | 37.12    |                 |
|                | 2100-526         | ELEC SVC MAY 2026 OLD SHED                      | 37.12    |                 |
|                | 2100-526         | ELEC SVC MAY 2026 STREET SHED                   | 665.54   |                 |
|                | 2400-526         | ELEC SVC MAY 2026 NEW WELL                      | 726.46   |                 |
|                | 2400-526         | ELEC SVC MAY 2026 WATER TOWER                   | 48.34    |                 |
|                | 2400-526         | ELEC SVC MAY 2026 SCHOOL WELL                   | 670.12   |                 |
|                | 2600-526         | ELEC SVC MAY 2026 LIFTSTATION                   | 205.05   |                 |
|                | 2600-526         | ELEC SVC MAY 2026 LIFTSTATION                   | 52.27    |                 |
|                | 2800-526         | ELEC SVC MAY 2026 PLANT                         | 335.88   |                 |
|                | 3400-526         | ELEC SVC MAY 2026 C&D                           | 37.12    |                 |
|                | 3500-526         | ELEC SVC MAY 2026 TRANSFER                      | 223.31   |                 |
|                | 4100-526         | ELEC SVC MAY 2026 POOL                          | 51.35    |                 |
|                | 4200-526         | ELEC SVC MAY 2026 BANDSHELL SHELT               | 37.31    |                 |
|                | 4200-526         | ELEC SVC MAY 2026 PARK METER                    | 172.36   |                 |
|                | 4200-526         | ELEC SVC MAY 2026 PARK METER                    | 42.84    |                 |
|                | 4400-526         | ELEC SVC MAY 2026 LIBRARY                       | 286.06   |                 |
|                | 4600-526         | ELEC SVC MAY 2026 BBALL COURT                   | 37.12    |                 |
|                | 4600-526         | ELEC SVC MAY 2026 BBALL COURT                   | 37.12    |                 |
|                | 4600-526         | ELEC SVC MAY 2026 BASEBALL LTS/CON              | 98.65    |                 |
|                | 4600-526         | ELEC SVC MAY 2026 BALLFIELDS                    | 224.61   |                 |
|                | 4600-526         | ELEC SVC MAY 2026 BALLFIELDS                    | 189.57   |                 |
| <b>*26816</b>  | <b>5/11/2026</b> | <b>PIERCE BROADBAND NETWORKS</b>                |          | <b>56.72 *</b>  |
|                | 2400-522         | INV 10187260 PHONE SVC 329-6000                 | 18.90    |                 |
|                | 2600-522         | INV 10187260 PHONE SVC 329-6000                 | 18.90    |                 |
|                | 3200-522         | INV 10187260 PHONE SVC 329-6000                 | 18.92    |                 |
| <b>26817</b>   | <b>5/11/2026</b> | <b>PIERCE COUNTY TREASURER</b>                  |          | <b>7,761.04</b> |
|                | 1000-528         | TAX SALE CERTIFICATE 0700009555                 | 5,589.55 |                 |
|                | 1000-528         | TAX SALE CERTIFICATE 0700009562                 | 477.40   |                 |
|                | 1000-528         | TAX SALE CERTIFICATE 0700006797                 | 1,694.09 |                 |
| <b>26818</b>   | <b>5/11/2026</b> | <b>132 PLAINVIEW PUBLIC SCHOOLS</b>             |          | <b>2,199.00</b> |
|                | 1000-532         | LIQ LICENSE FEE                                 | 200.00   |                 |
|                | 1000-532         | INV 202625- MICHAEL FOODS DONATION              | 1,999.00 |                 |
| <b>26819</b>   | <b>5/11/2026</b> | <b>53 PLAINVIEW TELEPHONE CO., INC.</b>         |          | <b>1,150.10</b> |
|                | 1000-522         | PHONE SVC APRIL 2026                            | 174.96   |                 |
|                | 1000-554         | CAMERA/PHONE SYSTEM LEASE                       | 262.91   |                 |

\* Gap in check number sequence or duplicate check number

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City of Plainview

| <u>Check #</u> | <u>Date</u>      | <u>Acct# Name</u>                      |          | <u>Amount</u>    |
|----------------|------------------|--|----------|------------------|
|                | 2100-522         | PHONE SVC APRIL 2026                   | 79.63    |                  |
|                | 2400-522         | PHONE SVC APRIL 2026                   | 53.58    |                  |
|                | 2400-522         | PHONE SVC APRIL 2026                   | 63.06    |                  |
|                | 2400-522         | PHONE SVC APRIL 2026                   | 55.01    |                  |
|                | 2400-522         | PHONE SVC APRIL 2026                   | 61.12    |                  |
|                | 2600-522         | PHONE SVC APRIL 2026                   | 51.20    |                  |
|                | 3200-522         | PHONE SVC APRIL 2026                   | 220.03   |                  |
|                | 4400-522         | PHONE SVC APRIL 2026                   | 68.25    |                  |
|                | 3900-522         | PHONE SVC APRIL 2026                   | 60.35    |                  |
| <b>26820</b>   | <b>5/11/2026</b> | <b>SARAH HUFF</b>                      |          |                  |
|                | 2400-520         | METER DEPOSIT REFUND                   | 55.15    | <b>55.15</b>     |
| <b>26821</b>   | <b>5/11/2026</b> | <b>401 SCHAEFER GRAIN CO.</b>          |          |                  |
|                | 3500-532         | SCALE TICKETS                          | 321.00   | <b>321.00</b>    |
| <b>26822</b>   | <b>5/11/2026</b> | <b>156 SPECIAL T'S &amp; MORE</b>      |          |                  |
|                | 2100-532         | INV 15207 EMP SHIRTS                   | 290.06   |                  |
|                | 2600-532         | INV 15207 EMP SHIRTS                   | 62.06    |                  |
|                | 2800-532         | INV 15207 EMP SHIRTS                   | 40.06    |                  |
|                | 3500-532         | INV 15207 EMP SHIRTS                   | 84.07    |                  |
| <b>26823</b>   | <b>5/11/2026</b> | <b>STAN HOUSTON EQUIPMENT CO. INC.</b> |          |                  |
|                | 2100-532         | INV 2814870 SUPPLIES                   | 630.00   |                  |
|                | 2100-532         | INV 2812140 SUPPLIES                   | 630.10   | <b>1,260.10</b>  |
| <b>26824</b>   | <b>5/11/2026</b> | <b>TRUCK CENTER COMPANIES</b>          |          |                  |
|                | 3500-532         | INV XA101186254:01 SU/SVC              | 74.01    | <b>74.01</b>     |
| <b>26825</b>   | <b>5/11/2026</b> | <b>ULINE</b>                           |          |                  |
|                | 4200-553         | INV 207253378 PICNIC TABLES            | 7,490.00 |                  |
|                | 4200-553         | INV 207253378 PICNIC TABLES            | 353.74   |                  |
|                | 4600-553         | INV 207253378 TRASH CANS               | 3,885.00 |                  |
|                | 4600-553         | INV 207253378 TRASH CANS               | 353.74   | <b>12,082.48</b> |
| <b>26826</b>   | <b>5/11/2026</b> | <b>502 VOLKMAN</b>                     |          |                  |
|                | 4400-532         | INV 222807 BACKFLOW TEST               | 311.00   | <b>311.00</b>    |
| <b>26827</b>   | <b>5/11/2026</b> | <b>WEST HODSON LUMBER</b>              |          |                  |
|                | 2100-532         | SUPPLIES 4/25/2026 STATEMENT           | 2,276.25 |                  |
|                | 4600-553         | 4/25/2026 STATEMENT- BALLFIELDS        | 579.50   | <b>2,855.75</b>  |
| <b>26828</b>   | <b>5/11/2026</b> | <b>WESTERN OIL, INC</b>                |          |                  |
|                | 2100-532         | FUEL                                   | 339.16   |                  |
|                | 3200-532         | FUEL                                   | 199.80   |                  |
|                | 4200-532         | FUEL                                   | 135.38   |                  |
|                | 3900-532         | FUEL                                   | 166.53   | <b>840.87</b>    |

Report Setup  
 Report selection: Check Register - Detail  
 Banks: Single  
 Bank Acct#: 150541 - Midwest Bank (City Acct.)  
 Starting Check Number: 26771  
 Ending Check Number: 26828  
 Starting Date: 5/11/2026

Total Non-Void Checks 83,040.39

4

TO: Plainview Manor Board of Directors  
FROM: Juleen Johnson, Administrators  
DATE: April 28, 2026  
SUBJECT: Board of Director's Meeting

The regularly scheduled meeting of the Plainview Manor Board of Director's will be held on April 28, 2026, at the **Plainview Manor** convening at 8:30 a.m.

Open meeting law: Posted in the multipurpose meeting room on the back side of door.

- I. Call to Order and Roll Call
- II. Approval of the agenda: financials, payable and statistics
- III. Approval of Minutes from the last Board meeting held February 23, 2026  
Department Head Report-  
Jan/July.-Melodie-ADON, Michelle-Social Services, Misty-Activities  
Feb./Aug-Cheryl- Office Manager, Melanie-RT, Caitlyn-HSK/LAU Supervisor  
March/Sept- Tom- Maintenance, Rachel- MDS, Alexis- Dietary Manager
- IV. MANOR UNFINISHED BUSINESS
  1. Clark & Enersen Update/Community Survey Findings
  2. Financial Committee
  3. Staffing Needs: PRN staff

V. MANOR NEW BUSINESS

1. Administrative Report

VI. CITY MAYOR COMMENTS- Regarding Manor Business

VII. Public Comments: You must state your name in full and limited to 5 minutes

VIII. EXECUTIVE SESSION: Must State reason why and motion made to go into closed session, motion back to open session, motion if any items were voted on for approval or direction.

IX. ADJOURNMENT TIME

*Meeting Dates: 2026- May 26, June 30, July 28, Aug 25, Sept 29, Oct 27, Nov 24, Dec 29*

Plainview Manor Board of Directors Meeting

March 31<sup>st</sup>, 2026

The Plainview Manor Board of Directors met Tuesday, March 31<sup>st</sup> at 8:30 a.m. in the multi-purpose room pursuant to the public notice. President Hoffart called the meeting to order at 8:32 a.m. with the following board members present: Melissa Hoffart, Melissa Tarr, Kim Wolken and Wayne Rasmussen. Joan Alexander joined shortly after. Administrator Johnson, DON- Kandj, and Maintenance- Tom were also present at the meeting.

Motion made by Wolken to approve the agenda, financials, payables and statistics and seconded by Rasmussen. Roll call vote: Aye all; Nay, none.

Motion made by Tarr to approve the minutes from the last board meeting held on February 23rd, 2026 seconded by Wolken. Roll call vote: Aye all; Nay, none.

Tom with the maintenance department gave his report and let us know that he would be on a 6-8 week leave. The board thanked him for everything he does for the facility and his continued hard work.

The Clark & Enersen update was given by Administrator Johnson.

Administrator Johnson and DON gave staffing updates.

Administrator report was received and discussed amongst the board.

Mayor Bob Smith had concerns about the community survey results and what our next step would be if we did not reach the number needed. In regards to this grant The City of Plainview and NENEDD are working on a CDBG public works facility grant. It is a possible grant opportunity for the proposed expansion and renovation for the Plainview Manor and Whispering Pines Assisted Living. After further discussion President Hoffart reached out to our point of contact with NENEDD during the meeting and he stated that the number needed was reached, but he would like to run the survey for another week.

With no further action taken President Hoffart adjourned the meeting at 9:40 a.m.

\_\_\_\_\_  
Plainview Manor Board Secretary

\_\_\_\_\_  
Plainview Manor Board President

Plainview Manor  
Balance Sheet  
March 31, 2026

ASSETS

|                              |    |                     |
|------------------------------|----|---------------------|
| Current Assets               |    |                     |
| Cash                         | \$ | 270,227.04          |
| Cash - Tax Transfer          |    | 459.73              |
| Cash - Petty Cash            |    | 200.00              |
| Cash - Savings               |    | 1,832,566.25        |
| Resident Petty Cash          |    | 1,790.93            |
| Cash - Foundation            |    | 24,719.50           |
| Cash - CD                    |    | 1,895,846.24        |
| Account Receivable/Med       |    | 80,579.11           |
| Account Receivable/Pri       |    | 4,242.00            |
| Accounts Rec - Medicare Adv  |    | 11,844.84           |
| Accounts Rec. - Hospice      |    | 34,467.47           |
| Accounts Rec. - A/L Private  |    | 3,154.00            |
| Account Rec - A/L Medicaid   |    | 9,275.00            |
| Acct. Rec. - Medicare A      |    | 40,018.43           |
| Acct. Rec. - Medicare B      |    | 117.88              |
| Allowance for Doubtful Accts |    | (2,700.00)          |
| Prepaid Insurance            |    | 33,600.79           |
| Accrued Interest Receivable  |    | 2,730.73            |
|                              |    | <hr/>               |
| Total Current Assets         |    | 4,256,139.94        |
| Property and Equipment       |    |                     |
| Land                         |    | 25,000.00           |
| Building                     |    | 1,837,668.74        |
| Accu. Depr. Building         |    | (1,307,340.30)      |
| Assisted Living Addition     |    | 881,307.18          |
| Accum Depr. - A/L            |    | (593,120.93)        |
| Equipment                    |    | 877,286.69          |
| Accum Depr. Equipment        |    | (676,457.44)        |
| Vehicles                     |    | 57,350.53           |
| Accum Depr. Vehicles         |    | (45,650.00)         |
| Construction in Progress     |    | 65,206.85           |
|                              |    | <hr/>               |
| Total Property and Equipment |    | 1,121,251.32        |
|                              |    | <hr/>               |
| Total Assets                 | \$ | <u>5,377,391.26</u> |

LIABILITIES AND CAPITAL

|                              |    |            |
|------------------------------|----|------------|
| Current Liabilities          |    |            |
| Accounts Payable             | \$ | 48,339.33  |
| Federal & FICA Taxes Payable |    | 8,963.76   |
| State Taxes Payable          |    | 5,875.14   |
| Unemployment Taxes Payable   |    | 855.84     |
| Accrued Wages                |    | 120,873.76 |
| Accrued Provider Tax         |    | 25,983.00  |
| Accrued Vacation             |    | 88,400.52  |
| Resident Petty Cash          |    | 1,790.93   |
| Employee's Deductions        |    | (2,877.25) |
| Room Deposits A/L            |    | 3,000.00   |
|                              |    | <hr/>      |
| Total Current Liabilities    |    | 301,205.03 |

Plainview Manor  
Balance Sheet  
March 31, 2026

|                             |                    |                        |
|-----------------------------|--------------------|------------------------|
| Total Liabilities           |                    | <u>301,205.03</u>      |
| Capital                     |                    |                        |
| Retained Earnings           | 5,065,589.93       |                        |
| Transfer from City          | 37,760.00          |                        |
| Net Income                  | <u>(27,163.70)</u> |                        |
| Total Capital               |                    | <u>5,076,186.23</u>    |
| Total Liabilities & Capital |                    | <u>\$ 5,377,391.26</u> |

Income Statement  
For the Six Months Ending March 31, 2026  
Plainview Manor

|                                | Current Month     |              | Year to Date        |              |
|--------------------------------|-------------------|--------------|---------------------|--------------|
| <b>Revenues</b>                |                   |              |                     |              |
| Routine Care - Pri             | \$ 130,512.00     | 38.84        | \$ 825,902.66       | 43.14        |
| Other - Private                | 125.00            | 0.04         | 640.00              | 0.03         |
| Routine Care - Medicaid        | 80,053.14         | 23.82        | 526,857.35          | 27.52        |
| Medicaid-Pri Room              | 930.00            | 0.28         | 3,450.00            | 0.18         |
| Hospice Care                   | 40,306.34         | 11.99        | 161,074.17          | 8.41         |
| Assisted Living - Private      | 21,762.00         | 6.48         | 126,476.00          | 6.61         |
| Other - A/L Private            | 38.00             | 0.01         | 751.24              | 0.04         |
| Assisted Living - Med          | 12,668.00         | 3.77         | 68,420.28           | 3.57         |
| Medicare A                     | 27,850.00         | 8.29         | 75,159.38           | 3.93         |
| Medicare Advantage             | 8,400.00          | 2.50         | 32,612.06           | 1.70         |
| Medicare B                     | 563.36            | 0.17         | 5,357.12            | 0.28         |
| <b>Total Revenues</b>          | <b>323,207.84</b> | <b>96.18</b> | <b>1,826,700.26</b> | <b>95.42</b> |
| <b>Gross Profit</b>            | <b>323,207.84</b> | <b>96.18</b> | <b>1,826,700.26</b> | <b>95.42</b> |
| <b>Expenses</b>                |                   |              |                     |              |
| Administrator Labor            | 12,550.57         | 3.73         | 70,373.54           | 3.68         |
| Office Labor                   | 5,725.29          | 1.70         | 35,339.40           | 1.85         |
| Office Supplies                | 113.36            | 0.03         | 2,203.12            | 0.12         |
| Advertising & Promotion        | 1,151.69          | 0.34         | 8,383.85            | 0.44         |
| Seminars & Education           | 0.00              | 0.00         | 598.00              | 0.03         |
| Printing & Postage             | 0.00              | 0.00         | 230.95              | 0.01         |
| Telephone                      | 550.80            | 0.16         | 3,308.84            | 0.17         |
| Licenses & Dues                | 248.00            | 0.07         | 4,386.72            | 0.23         |
| Legal & Accounting             | 3,700.00          | 1.10         | 19,273.50           | 1.01         |
| General Liability Insurance    | 1,900.00          | 0.57         | 11,400.00           | 0.60         |
| Payroll Taxes - Unemployment   | 138.12            | 0.04         | 955.78              | 0.05         |
| Payroll Taxes - FICA           | 15,814.82         | 4.71         | 91,062.30           | 4.76         |
| Employee Benefits              | 28,291.26         | 8.42         | 163,777.27          | 8.55         |
| NE Sales Tax                   | 0.00              | 0.00         | 782.29              | 0.04         |
| Workman's Comp Insurance       | 1,600.00          | 0.48         | 12,902.00           | 0.67         |
| Dietary Labor                  | 20,183.18         | 6.01         | 130,040.38          | 6.79         |
| Food                           | 13,349.22         | 3.97         | 69,489.13           | 3.63         |
| Dietary Supplies               | 1,167.07          | 0.35         | 6,573.36            | 0.34         |
| Dietary Equipment              | 0.00              | 0.00         | 1,782.18            | 0.09         |
| Seminars, Educ., Staffing      | 0.00              | 0.00         | 56.00               | 0.00         |
| Dietary Consultant             | 0.00              | 0.00         | 960.00              | 0.05         |
| Other Dietary Expenses         | 0.00              | 0.00         | 440.00              | 0.02         |
| Dietary Leased Equipment       | 90.00             | 0.03         | 540.00              | 0.03         |
| Housekeeping Labor             | 3,243.71          | 0.97         | 15,163.92           | 0.79         |
| Housekeeping Supplies          | 1,567.59          | 0.47         | 6,891.33            | 0.36         |
| Seminars, Educ, Staffing       | 0.00              | 0.00         | 24.00               | 0.00         |
| Laundry labor                  | 3,441.00          | 1.02         | 16,936.43           | 0.88         |
| Laundry Supplies               | 423.76            | 0.13         | 2,177.79            | 0.11         |
| Director of Nursing - Wages    | 9,020.56          | 2.68         | 52,084.26           | 2.72         |
| Asst. Director of Nursing-Wage | 6,686.44          | 1.99         | 39,041.75           | 2.04         |
| Prof. Nursing Labor            | 52,384.69         | 15.59        | 294,924.55          | 15.41        |
| Nursing Assistant wages        | 61,580.80         | 18.33        | 353,883.69          | 18.49        |
| Medical Records Labor          | 5,651.60          | 1.68         | 33,684.26           | 1.76         |
| Nursing Supplies               | 5,409.69          | 1.61         | 48,779.16           | 2.55         |
| Seminars, Educ, Staffing       | 0.00              | 0.00         | 312.00              | 0.02         |
| Contract Staff                 | 0.00              | 0.00         | 55,797.12           | 2.91         |
| Pharmacist Consultant          | 500.00            | 0.15         | 3,000.00            | 0.16         |
| Restorative Therapy            | 500.00            | 0.15         | 3,149.10            | 0.16         |
| Physical Therapy               | 3,046.68          | 0.91         | 10,191.77           | 0.53         |
| Speech Therapy                 | 371.25            | 0.11         | 371.25              | 0.02         |

Income Statement  
For the Six Months Ending March 31, 2026  
Plainview Manor

|                           | Current Month |        | Year to Date   |        |
|---------------------------|---------------|--------|----------------|--------|
| OT Consultant             | 1,488.93      | 0.44   | 4,266.28       | 0.22   |
| Computer Expenses         | 2,515.34      | 0.75   | 26,493.99      | 1.38   |
| Medicare - Pharmacy       | 2,879.17      | 0.86   | 6,353.86       | 0.33   |
| Medicare - Ancillary      | 574.44        | 0.17   | 4,709.45       | 0.25   |
| Maintenance Labor         | 3,253.26      | 0.97   | 19,178.91      | 1.00   |
| Maintenance Supplies      | 792.09        | 0.24   | 3,401.67       | 0.18   |
| Utilities                 | 4,692.84      | 1.40   | 26,419.83      | 1.38   |
| Routine Repairs Exp       | 1,190.91      | 0.35   | 7,643.80       | 0.40   |
| Equipment Repairs         | 1,660.20      | 0.49   | 4,639.76       | 0.24   |
| Leased Equipment          | 0.00          | 0.00   | 848.66         | 0.04   |
| Service Contracts         | 869.00        | 0.26   | 1,664.00       | 0.09   |
| Auto Expense              | 607.67        | 0.18   | 2,685.04       | 0.14   |
| Property/Auto Insurance   | 3,700.00      | 1.10   | 21,473.00      | 1.12   |
| Activities labor          | 3,948.16      | 1.17   | 22,321.56      | 1.17   |
| Social Services Labor     | 3,699.78      | 1.10   | 20,601.49      | 1.08   |
| Recreational & Craft Sup. | 310.05        | 0.09   | 819.68         | 0.04   |
| Act/S.S. Expense          | 0.00          | 0.00   | 115.42         | 0.01   |
| Seminars, Educ, Staffing  | 0.00          | 0.00   | 35.50          | 0.00   |
| Resident Benefits         | 0.00          | 0.00   | 449.89         | 0.02   |
| Depreciation Expense      | 7,268.00      | 2.16   | 43,608.00      | 2.28   |
| Cable TV                  | 911.99        | 0.27   | 5,471.94       | 0.29   |
| A/L Office Labor          | 1,820.14      | 0.54   | 10,485.89      | 0.55   |
| A/L Office Supplies       | 11.40         | 0.00   | 116.26         | 0.01   |
| A/L Licenses & Dues       | 1,451.75      | 0.43   | 2,245.89       | 0.12   |
| A/L Dietary Labor         | 4,155.06      | 1.24   | 25,100.01      | 1.31   |
| A/L Dietary Supplies      | 182.41        | 0.05   | 302.79         | 0.02   |
| A/L Housekeeping Labor    | 599.45        | 0.18   | 3,577.24       | 0.19   |
| A/L Housekeeping Supplies | 91.26         | 0.03   | 91.26          | 0.00   |
| A/L Laundry Labor         | 839.44        | 0.25   | 3,341.89       | 0.17   |
| A/L Professional Nursing  | 1,603.40      | 0.48   | 9,454.78       | 0.49   |
| A/L Medication Aide       | 10,746.24     | 3.20   | 62,085.55      | 3.24   |
| A/L Nursing Supplies      | 0.00          | 0.00   | 450.27         | 0.02   |
| A/L Computer Expenses     | 187.85        | 0.06   | 1,098.18       | 0.06   |
| A/L Maintenance Labor     | 1,073.50      | 0.32   | 5,600.89       | 0.29   |
| A/L Utilities             | 1,564.30      | 0.47   | 8,766.31       | 0.46   |
| A/L Social Services Labor | 740.44        | 0.22   | 4,045.36       | 0.21   |
| A/L Resident Benefits     | 0.00          | 0.00   | 55.98          | 0.00   |
| A/L Depreciation Exp      | 1,715.00      | 0.51   | 10,290.00      | 0.54   |
|                           | <hr/>         |        | <hr/>          |        |
| Total Expenses            | 327,544.62    | 97.47  | 1,941,581.27   | 101.42 |
|                           | <hr/>         |        | <hr/>          |        |
| Net Operating Income      | (4,336.78)    | (1.29) | (114,881.01)   | (6.00) |
|                           | <hr/>         |        | <hr/>          |        |
| Other Income              |               |        |                |        |
| Miscellaneous Sales       | 0.00          | 0.00   | 24.25          | 0.00   |
| Refunds                   | 146.75        | 0.04   | 331.63         | 0.02   |
| Interest Income           | 11,172.04     | 3.32   | 67,474.43      | 3.52   |
| Donations                 | 525.00        | 0.16   | 12,550.00      | 0.66   |
| Guest Meals               | 108.00        | 0.03   | 842.00         | 0.04   |
| Employee Meals            | 880.00        | 0.26   | 5,295.00       | 0.28   |
| Gain/Loss on Sale         | 0.00          | 0.00   | 1,200.00       | 0.06   |
|                           | <hr/>         |        | <hr/>          |        |
| Total Other Income        | 12,831.79     | 3.82   | 87,717.31      | 4.58   |
|                           | <hr/>         |        | <hr/>          |        |
| Net Income                | \$ 8,495.01   | 2.53   | \$ (27,163.70) | (1.42) |
|                           | <hr/> <hr/>   |        | <hr/> <hr/>    |        |

**Plainview Manor  
Check Register**

**For the Period From Apr 1, 2026 to Apr 30, 2026**

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

| Check #      | Date    | Payee                            | Amount                             |
|--------------|---------|----------------------------------|------------------------------------|
| AUTO PAY     | 4/10/26 | US FOODS                         | 5,870.24 Food & Supplies           |
| AUTO PAY1    | 4/10/26 | MARTIN BROS.                     | 9,735.23 Food & Supplies           |
| 55234        | 4/10/26 | AFLAC                            | 2,705.30 Insurance                 |
| 55235        | 4/10/26 | ALTWINE HARDWARE & HOME LLC      | 49.97 Supplies                     |
| 55236        | 4/10/26 | CARHART LUMBER                   | 29.95 Supplies                     |
| 55237        | 4/10/26 | CHI HEALTH PLAINVIEW             | 54.20 Medicare Exp                 |
| 55238        | 4/10/26 | CITY OF PLAINVIEW                | 639.42 Utilities                   |
| 55239        | 4/10/26 | CLARKE & ENERSEN                 | 2,509.65 Construction in Progress  |
| 55240        | 4/10/26 | ASHLEY DENDINGER                 | 500.00 Pharmacy                    |
| 55241        | 4/10/26 | FAITH REGIONAL                   | 155.76 Medicare Exp                |
| 55242        | 4/10/26 | MIKE GALL                        | 100.00 Activities                  |
| 55243        | 4/10/26 | HEALTH CARE INFORMATION          | 448.48 Group Buying & Medicare Exp |
| 55244        | 4/10/26 | HILAND DAIRY                     | 753.03 Food                        |
| 55246        | 4/10/26 | JAN X EXPERTS IN JANITORIAL SUPP | 1,145.84 Supplies                  |
| 55247        | 4/10/26 | JULEEN JOHNSON                   | 200.98 Cell Phone & Supplies       |
| 55248        | 4/10/26 | JOHNSON REPAIR                   | 482.17 Auto Maintenance            |
| 55249        | 4/10/26 | KUSTOM PEST CONTROL              | 75.00 Exterminator                 |
| 55250        | 4/10/26 | LUTZ                             | 3,700.00 Auditor                   |
| 55251        | 4/10/26 | MCKESSON MEDICAL                 | 4,216.10 Supplies                  |
| 55253        | 4/10/26 | MITCH FOOD STORE                 | 203.21 Food                        |
| 55254        | 4/10/26 | MSM ENTERPRISES LLC              | 1,488.93 OT                        |
| 55255        | 4/10/26 | NORTH CENTRAL DISTRICT HEALTH I  | 53.00 Orientation Exp              |
| 55256        | 4/10/26 | NORTHWEST RESIRATORY SERVICE;    | 27.63 Nursing Supplies             |
| 55257        | 4/10/26 | NORFOLK SHOPPER                  | 873.40 Advertising                 |
| 55258        | 4/10/26 | O'NEILL SHOPPER                  | 120.84 Advertising                 |
| 55259        | 4/10/26 | OVERLAND REHAB LLC               | 3,917.93 PT & Speech Therapy       |
| 55260        | 4/10/26 | PITZER DIGITAL LLC               | 152.00 Advertising                 |
| 55261        | 4/10/26 | PLAINVIEW FAMILY PHARMACY        | 2,879.17 Medicare Exp              |
| 55262        | 4/10/26 | PLAINVIEW NEWS                   | 5.45 Advertising                   |
| 55263        | 4/10/26 | PLAINVIEW TELEPHONE              | 450.80 Phone                       |
| 55264        | 4/10/26 | POINTCLICKCARE TECHNOLOGIES IN   | 1,015.35 Computer Exp              |
| 55265        | 4/10/26 | PROTEX CENTRAL                   | 710.00 Supplies                    |
| 55266        | 4/10/26 | SCHAFFER GRAIN                   | 219.60 Supplies                    |
| 55267        | 4/10/26 | STEINKRAUS SERVICE               | 125.50 Fuel                        |
| 55268        | 4/10/26 | TANGEMAN PLUMBING                | 1,065.00 Plumbing                  |
| 55269        | 4/10/26 | VOLKMAN PLUMBING & HEATING INC   | 1,660.20 Repairs                   |
| <b>Total</b> |         |                                  | <b>48,339.33</b>                   |

March Checks - Debit Card - Auto Pay

|                    |             |                |
|--------------------|-------------|----------------|
| Enview Security    | \$262.05    | Computer Exp   |
| Enview Security    | \$825.00    | Computer Exp   |
| AUL                | \$3,446.71  | Retirement     |
| Velocity           | \$82.50     | Garnishment    |
| NE Child Support   | \$169.85    | Garnishment    |
| Account Management | \$657.16    | Garnishment    |
| Net Smart          | \$259.00    | Computer Exp   |
| Menards            | \$146.83    | Supplies       |
| Dearborn           | \$168.27    | Insurance      |
| Dish               | \$786.99    | Cable TV       |
| Amazon             | \$55.99     | Supplies       |
| CLIA               | \$248.00    | Lab Privileges |
| Scrubs & More      | \$669.00    | Staff          |
| DHHS               | \$1,451.75  | AL License     |
| Quill              | \$75.98     | Supplies       |
| Menards            | \$197.17    | Supplies       |
| Time Mangement     | \$262.80    | Computer Exp   |
| Menards            | \$286.79    | Supplies       |
| NE Dept of Revenue | \$5,977.53  | Taxes          |
| Medica             | \$30,305.21 | Insurance      |
| Lodge Vision       | \$125.00    | Cable TV       |
| Menards            | \$54.91     | Supplies       |
| Key Me             | \$11.66     | Keys           |
| NCPPD              | \$3,590.06  | Utilities      |
| AUL                | \$3,354.81  | Retirement     |
| NE Child Support   | \$169.85    | Garnishment    |
| Velocity           | \$82.58     | Garnishment    |
| Walmart            | \$101.69    | Supplies       |
| Menards            | \$127.36    | Supplies       |
| Aflac - D          | \$616.11    | Insurance      |
| Quill              | \$332.37    | Supplies       |
| Verizon            | \$78.99     | Computer Exp   |
| Amazon             | \$149.18    | Supplies       |
| Black Hills Energy | \$2,027.66  | Utilities      |

# Statistical report for Month ended March 2026

|                                  | March  | % OF CHANGE | February                               |
|----------------------------------|--------|-------------|--|
| NH 'MEDICAID RESIDENT DAYS       | 377    | 6.50%       | 354                                    |
| NH PRIVATE RESIDENT DAYS         | 455    | 11.25%      | 409                                    |
| MEDICARE SKILLED DAYS            | 67     | 71.79%      | 39                                     |
| ADULT DAY CARE DAYS/WC           | 0      | #DIV/0!     | 0                                      |
| NH Med HOSPICE DAYS              | 143    | 2.14%       | 140                                    |
| TOTAL NH RESIDENT DAYS           | 1042   | 10.62%      | 942                                    |
| AVERAGE DAILY CENSUS             | 34     | 0.00%       | 34                                     |
| PERCENTAGE OF RESIDENT OCCUPANCY | 87%    | 0.00%       | 87%                                    |
| PERCENTAGE OF BEDS PAID          | 89.00% | 0.00%       | 89%                                    |
| AL MEDICAID RESIDENT DAYS        | 124    | 10.71%      | 112                                    |
| AL PRIVATE RESIDENT DAYS         | 186    | 10.71%      | 168                                    |
| TOTAL AL RESIDENT DAYS           | 310    | 10.71%      | 280                                    |
| AVERAGE DAILY CENSUS             | 10     | 0.00%       | 10                                     |
| PERCENTAGE OF RESIDENT OCCUPANCY | 59.00% | 0.00%       | 59%                                    |
| PERCENTAGE OF BEDS PAID          | 72.00% | 0.00%       | 72%                                    |
| MEALS                            | 4062   | 11.62%      | 3639                                   |
| TODAY'S CENSUS                   |        |             | 36/39 NH 35 beds pd 11/17 AL- 14 rooms |
| SPECIAL SAVINGS                  |        |             | \$1,832,566.25                         |
| CHECKING ACCOUNT                 |        |             | \$259,891.04                           |

Board Administrative Report-  
4-28-2026

- I. Agenda-
  - A. Community Survey Final 184 surveys- Community Town Hall- May 5, 2026, at 5:15 p.m. at the library. Bob and I will both be gone at meetings and will zoom in. Cheryl McCabe will represent facility.
- II. Team-
  - Technology-
- III. Building-
  - A. Ads in paper and online for pt/prn maintenance personnel during time Tom is away.
- IV. Education- Inservice – No in service this month for all staff, next is in May. Juleen will be in Lincoln on May 5 & 6 for Assisted Living Regulation Update and Life Safety Code. (This is why I will not be at Town Hall meeting that the date and time was set up by Economic Development.
- V. Residents-
  - A. We have been very busy. We only have three beds available on the NH side and same for AL. We do have a few people looking at AL or hope to graduate to other side soon.
  - B. Nursing Home Week starts May 10-16, 2026, and Misty is working on several ideas with the theme “Moments in Bloom”
- VI. Grievances –
  1. None to report
- VII. Administrative
  - A. Attended Medi Bill Medicare Zoom Meeting on 4-22-26
  - B. Foundation and City Council on 4-14-26
  - C. DHHS zoom meeting attending weekly.
  - D. Working with financial committee on the expansion and gaining outside resources from Midwest bank and Pierce Co Economic Development.
  - E. Looking for new OT consultant as current one is not able to serve our facility anymore due to health issues.
  - F. Covering Maintenance currently until employee returns.
  - G. Attended Staff members mother’s visitation
  - H. Will go to City Zoning meeting on 4-27-26 to get approval for expansion since it is over the property line
  - I. I took PTO on 4-1-26, 4-9-26, and I was unable to take 4-20-26 but will be off 4-29 and 4-30.
  - J. May looks extremely busy with end of school year for staff and National Nursing Home Week!

# April 2026 Account Balances

## Accounts

|   |  |          |
|---|--|----------|
| <u>HOUSING AUTHORITY</u><br>XX0509                | Available balance<br><b>\$152,260.29</b>   | RECENT ▼ |
| <u>GENERAL CHECKING</u><br>XX0541                 | Available balance<br><b>\$1,160,728.17</b> | RECENT ▼ |
| <u>WATER TOWER</u><br>XX1009                      | Available balance<br><b>\$41,997.81</b>    | RECENT ▼ |
| <u>ELECTRICAL SINKING FUND</u><br>XX0321          | Available balance<br><b>\$143,642.37</b>   | RECENT ▼ |
| <u>C&amp;D CLOSURE/POST</u><br>XXXX3357           | Available balance<br><b>\$80,961.65</b>    | RECENT ▼ |
| <u>PLV/OSMOND HOUSING</u><br>XXXX5161             | Available balance<br><b>\$30,032.37</b>    | RECENT ▼ |
| <u>POOL SALES TAX</u><br>XXXX8263                 | Available balance<br><b>\$317,562.42</b>   | RECENT ▼ |
| <u>KENO ACCOUNT</u><br>XXXX9616                   | Available balance<br><b>\$28,740.45</b>    | RECENT ▼ |
| <u>MANOR SALES TAX</u><br>XXXX7492                | Available balance<br><b>\$130,746.65</b>   | RECENT ▼ |
| <u>BOND RESERVE FUND</u><br>XX8633                | Current balance<br><b>\$86,678.86</b>      | RECENT ▼ |
| <u>C&amp;D SITE SINKING FUND</u><br>XXXX1067      | Available balance<br><b>\$164,516.53</b>   | RECENT ▼ |
| <u>COMMERCIAL/C&amp;D</u><br>XXX2509              |  | RECENT ▼ |
| <u>ECONOMIC DEVELOPMENT SALES TAX</u><br>XXXX7514 | Available balance<br><b>\$91,191.37</b>    | RECENT ▼ |
| <u>LIBRARY GRANT FUND</u><br>XXXX0099             | Available balance<br><b>\$39,747.84</b>    | RECENT ▼ |
| <u>LIBRARY IMPROVEMENTS</u><br>XX8630             | Current balance<br><b>\$13,608.54</b>      | RECENT ▼ |
| <u>LIBRARY SALES TAX</u><br>XXXX7503              | Available balance<br><b>\$277,418.50</b>   | RECENT ▼ |

STREET IMPROVEMENT COD

XX8621

Current balance

**\$44,918.78**

RECENT ▼

STREET IMPROVEMENT FUND

XXXX0286

Available balance

**\$138,269.02**

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

**\$50,210.82**

RECENT ▼

IRP LOAN RESERVE LOSS FUND

XXXX5379

Available balance

**\$30,097.59**

RECENT ▼

NAHTF GRANT FUNDS

XXXX8448

Available balance

**\$0.00**

RECENT ▼

RBDG FUNDS

XXXX3784

Available balance

**\$22,989.40**

RECENT ▼

**CLERK/TREASURER'S REPORT FOR APRIL 2026**

\*\*\*\*\*

|           |           |
|-----------|-----------|
| LIGHTS    | -         |
| SEWER     | 21,249.85 |
| WATER     | 30,077.37 |
| SALES TAX | 1,519.47  |

|                                    |           |
|------------------------------------|-----------|
| <b>GENERAL:</b>                    |           |
| *Midwest Bank- Interest on Account | 2,159.81  |
| *Housing Loan Payments             | 161.60    |
| *General Bond                      | 64,824.99 |
| *IRP Loan Pmt                      | 1,376.47  |
| *RBDG Loan Pmt                     | 556.09    |
| *Building Permits                  | 75.00     |
| *Donation Michael Foods            | 2,500.00  |
| *Liquor License Payment            | 1,218.75  |
|                                    |           |
| <b>SALES TAX TOTAL:</b>            |           |
| *Library                           | 4,339.20  |
| *Manor                             | 4,339.20  |
| *Economic Development              | 4,339.20  |
| *Pool                              | 6,508.79  |
| *Street                            | 2,310.54  |
|                                    |           |
| <b>STREET:</b>                     |           |
| *Highway Allocation                | 20,970.50 |
|                                    |           |
| <b>WATER:</b>                      |           |
| *Meter Deposits                    | 450.00    |
| *Reconnect Fees                    | 200.00    |
|                                    |           |
| <b>SEWER:</b>                      |           |
| *Lease Payment Lagoon              | 1,368.00  |
| <b>PARK:</b>                       |           |
| *Donation                          | 20.00     |
| <b>POOL:</b>                       |           |
|                                    |           |
| <b>PLANT:</b>                      |           |
| *NCPPD Lease Payment               | 18,062.84 |
|                                    |           |

**CLERK/TREASURER'S REPORT FOR APRIL 2026**

\*\*\*\*\*

|  |           |
|--|-----------|
| <b>POLICE:</b>                           |           |
| *Dog Tags                                | 125.00    |
| *ATV Registrations                       | 375.00    |
| *Peddler License                         | 10.00     |
| *Police Report                           | 10.00     |
|  |           |
| <b>ECONOMIC DEVELOPMENT:</b>             |           |
|  |           |
| <b>SOLID WASTE: Billings &amp; Fees:</b> | 24,542.88 |
| *C&D Site                                | 323.80    |
| *Iron                                    | 10.00     |
|  |           |
| <b>HANDIVAN:</b>                         |           |
| *Fees                                    | 557.00    |
| *Grant Payments                          | 10,331.00 |
|  |           |
| <b>LIBRARY:</b>                          |           |
| *Fines/Fees                              | 100.34    |
| *Room Rent                               | 230.00    |
| *Grant Match- Foundation                 | 675.00    |
| *Keno Grant                              | 1,000.00  |
|  |           |
| <b>FIRE:</b>                             |           |
|  |           |
| <b>SUMMER REC:</b>                       |           |
|  |           |
| <b>DEBT SERVICE:</b>                     |           |
| *Bond Payment County Treasurer           | 16,323.75 |
|  |           |

**TOTAL REVENUE APRIL 2026**

**\$ 243,241.44**



# NPAIT Monthly Statement

City of Plainview

**Please Note:**  
THE FUND WILL BE CLOSED MAY 25TH IN OBSERVANCE OF THE  
MEMORIAL DAY HOLIDAY  
Your account number has changed.  
This statement is for legacy account number NE-01-0034-0001.

## Activity Summary (NE01-00034-0001) General Fund

4/1/2026 - 4/30/2026

|                                | Trust              |
|--------------------------------|--------------------|
| <b>Investment Pool Summary</b> |                    |
| Beginning Market Balance       | \$89,593.40        |
| Dividends                      | \$268.05           |
| Purchases                      | \$2,171.74         |
| Redemptions                    | \$0.00             |
| Ending Market Balance          | \$92,033.19        |
| Average Monthly Rate           | 3.557%             |
| NAV / Share Price              | 1.000              |
| <b>Total</b>                   | <b>\$92,033.19</b> |
| <b>Total Fixed Income</b>      | <b>\$0.00</b>      |
| <b>Account Total</b>           | <b>\$92,033.19</b> |

**City of Plainview**  
PO Box 757  
Plainview, NE 68769



**PTMA**

**PTMA Financial Solutions**  
2135 City Gate Lane, 7th Floor  
Naperville, IL 60563

*Representatives are associated with PMA Securities, LLC*

### Your Representative

**Jake Goedken**  
(630) 657-6425  
jake.goedken@ptma.com



**NPAIT Monthly Statement**  
City of Plainview

**Transaction Activity (NE01-00034-0001) General Fund**

Trust 4/1/2026 - 4/30/2026

| Transaction | Trade Date | Settle Date | Description  | Redemption | Purchase   | NAV / Share Price | Shares this Transaction |
|-------------|------------|-------------|--|------------|------------|-------------------|-------------------------|
| 13101722    | 04/02/2026 | 04/02/2026  | Online ACH Purchase, General Account Interest March 2026 | \$0.00     | \$2,171.74 | \$1.000           | 2,171.740               |
|             | 04/30/2026 | 04/30/2026  | Total Dividend Reinvestment                              | \$0.00     | \$268.05   | \$1.000           | 268.050                 |
|             |            |             |  | \$0.00     | \$2,439.79 |                   | 2,439.790               |

Beginning Market Value: \$89,593.40 | Ending Market Value: \$92,033.19



**NPAIT Monthly Statement**  
City of Plainview

**Current Portfolio**

4/30/2026

| Type  | Code | Holding Id | Trade Date | Settle Date | Maturity Date | Description           | Cost        | Rate   | NAV / Share Price | Face/Par/Shares | Market Value |
|-------|------|------------|------------|-------------|---------------|-----------------------|-------------|--------|-------------------|-----------------|--------------|
| Trust |      |            |            | 04/30/2026  |               | Trust Account Balance | \$92,033.19 | 3.557% | \$1.000           | 92,033.190      | \$92,033.19  |
|       |      |            |            |             |               |                       | \$92,033.19 |        |                   | 92,033.190      | \$92,033.19  |

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

**Portfolio Summary**

| Type  | Allocation (%) | Allocation (\$) | Description   |
|-------|----------------|-----------------|---------------|
| Trust | 100.000%       | \$92,033.19     | Trust Account |

**Index**

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost" for fixed term investments or the balance at statement date for pool investments.

## NPAIT MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD") and savings deposit accounts ("SDA") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from municipal securities, PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

### NPAIT Activity Summary

This section shows all of the activity in the NPAIT Trust. The Average Monthly Rate represents the average net interest rate over the previous month which is then annualized.

Information regarding the NPAIT investment objectives, risks, charges and expenses can be found in the NPAIT information statement, which can be obtained at [www.npaifund.com](http://www.npaifund.com) or by calling PMA at the phone number listed below. An investment in the Trust is not a bank deposit and it is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental or private agency. Although the Trust seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the Trust Series.

### Fixed Income Investment Program Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, and government securities purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. CDs are listed at their original cost. Redemption of a CD prior to maturity will likely result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any CDs listed are located in the client's name at the respective bank. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

### Insured Cash Sweep Activity

Insured Cash Sweep (ICS) is an insured money market deposit account. ICS money balances are recorded under the "relationship bank" as shown above. The individual reciprocating banks in which your funds are placed will not be identified on the confirmation as they may change daily. A list of individual reciprocating banks will be provided upon request. PMA monitors investment balances placed through the PMA Network. Any investment activity outside the PMA Network while using ICS may result in placements in excess of FDIC insured limits. ICS investments are limited to clients of PMA whose investments (excluding the client's local bank) are fully managed by PMA and utilize the PMA Network. If you make or intend to make investments outside the PMA Network, you are not eligible for this program and should advise PMA immediately. Prior to investing outside the PMA Network, ICS investments must be liquidated to prevent placements in excess of FDIC insured limits.

### Additional Disclosures

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

# Minutes of the Plainview Library Board

Monday, April 6th, 2026 5:15pm

- I. Members Present: Valerie Tarr, Bernice Yilk, Jody Viterna, Brandi Johansen, Paige Goetzinger, Donna Christiansen, Library Director, Kayle Getzschman, Children's Librarian
- II. Welcome Visitors: Tami Korth
- III. Open Meeting Act was acknowledged.
- IV. Minutes: Bernice motioned to approve the minutes as presented. Motion seconded and carried.
- V. Bills: Donna presented the bills. Jody motioned to accept the bills less the battery backup. Motion seconded and carried.
- VI. Librarian's Reports:
  - a. Donna reported on receipts and statistics. Donna has completed her required CEUs and is recertified until 2029. She reminded the board that 14 CEUs are still needed by November. Donna applied for the Keno grant for the summer internship.
  - b. Kayle gave her Children's Librarian report. She has prepared the summer and fall programming.
- VII. Old Business:
  - a. The board discussed ideas for programs. Brandi suggested a babysitting class thru the extension office. Donna will contact the extension office and get more information. Other ideas included crushed glass art, charcuterie, and flower bouquets.
- VIII. New Business:
  - a. The NE Library Commission offers a free basic website. Donna showed an example to the board. The board approved this website for now as our current website will be discontinued.
  - b. The board discussed the hiring of a part-time children's librarian. Bernice motioned to have Donna advertise for a part-time children's librarian for 15 hours a week.
- IX. Announcements: None.
- X. Date for the next meeting: Tuesday, May 5th at 5:15pm at the library
- XI. Jody motioned to close. Motion seconded and carried.

Jody Viterna, Secretary

(b)

## Costs for material at 5<sup>th</sup> St. and Euclid Ave

18" spiral arch culvert - \$32.65 per foot (20-foot sections)

Bands for culvert - \$96.85

Dirt from Hodson - \$1,500 to \$2,000

Plant grass seed Bonta - \$250

### Approximate Material Totals

140' = \$7,500                      50% = \$3,750

120' = \$7,300                      50% = \$3,650

100' = \$7,100                      50% = \$3,550

7

RESOLUTION NO. 747

A RESOLUTION DESIGNATING A HANDICAP PARKING SPACE AT 412 W. LOCUST AVENUE AND DIRECTING THE PLACEMENT OF APPROPRIATE SIGNAGE

WHEREAS, the City Council is vested with the statutory authority to regulate the parking of vehicles upon the streets and public rights-of-way within the corporate limits of the City;

WHEREAS, a request has been made and a recognized need exists to provide designated, accessible parking for individuals with disabilities in the immediate vicinity of the building located at 412 W. Locust Avenue; and

WHEREAS, the City Council determines that designating a handicap-accessible parking space at this location is in the best interest of the public health, safety, and welfare, and facilitates safe and convenient access for citizens and visitors requiring such accommodations.

**BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF PLAINVIEW, NEBRASKA, AS FOLLOWS:**

Section 1. That one (1) on-street parking space located directly in front of the building at 412 W. Locust Avenue is hereby officially designated as a handicap parking space, reserved exclusively for the use of vehicles displaying a valid state-issued handicap parking permit or license plate.

Section 2. City personnel are hereby authorized and directed to install the appropriate handicap parking signs and to paint the curb blue at the designated location in accordance with Neb. Rev. Stat. § 18-1737.

Section 3. Parking in the newly designated space shall be restricted to authorized vehicles only. Any person parking a vehicle in this designated space without a valid handicap permit or license plate shall be subject to ticketing, towing, and fines as prescribed in Article 6 of Chapter 5 of the municipal code of the City of Plainview and the laws of the State of Nebraska.

Section 4. This resolution shall be in full force and effect from and after its passage, approval, and the physical installation of the aforementioned signage and pavement markings.

Section 5. That all resolutions or parts of resolutions in conflict be and are hereby repealed.

PASSED AND APPROVED this \_\_\_\_ day of May, 2026.

\_\_\_\_\_  
Mayor

ATTEST:

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



RESOLUTION # 748

Council Member \_\_\_\_\_ offers the following resolution and moves its adoption, seconded by Council member \_\_\_\_\_:

RESOLVE: That in order to provide for a coordinated response to a disaster or emergency in Pierce County, the City of Plainview and other cities and villages in Pierce County, the Plainview City Council deems it advisable and in the best interests of the community and the County to approve the attached Pierce County Local Emergency Operations Plan. Acceptance of this 2026 Local Emergency Operations Plan supersedes all previous approved Pierce County Local Emergency Operations Plans.

PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Mayor, City of \_\_\_\_\_

ATTEST:

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

**RESOLUTION # 2026-3**

WHEREAS, the Board of Commissioners of Pierce County, Nebraska, pursuant to Nebraska Statute, is vested with the authority of administering the affairs of Pierce County, Nebraska; and

WHEREAS, it has been determined that a Pierce County Local Emergency Operations Plan has been developed in order to provide for a coordinated response to a disaster or emergency in Pierce County, the City of Pierce and other cities and villages in Pierce County; and

WHEREAS, the Board of Commissioners of Pierce County, deems it advisable and in the best interest of Pierce County to approve said Local Emergency Operations Plan;

WHEREAS, the acceptance of this 2026 Local Emergency Operations Plan supersedes all previous approved Pierce County Local Emergency Operations Plans;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Pierce County, Nebraska, that the Pierce County Local Emergency Operations Plan be, and hereby is, approved.

PASSED AND APPROVED THIS 17 DAY OF February, 2026

ATTEST:

Shannon Wray  
County Clerk



Pierce County Board Chairperson  
Pierce County, Nebraska

Carl M... ..  
Bria  
JMA



9

## Model Swimming Lessons Policy

### Swimming Lesson Policy

City of Plainview

Effective Date:

Last Reviewed:

Approved By: Plainview City Council

---

#### Purpose:

To establish guidelines for swimming lessons conducted through the City of Plainview to ensure consistency, safety, and proper management.

#### Scope:

This policy applies to all swimming lessons conducted by lifeguards employed by City of Plainview pool.

#### Policy:

##### 1. Advertisement:

- All swimming lessons will be advertised through official City of Plainview communication channels, including the City of Plainview website, social media platforms, community bulletin boards, City of Plainview offices, the City of Plainview pool.
- Flyers and brochures detailing the availability of swimming lessons will be distributed by the pool manager or appointed person(s).

##### 2. Scheduling Swimming Lessons:

- All swimming lessons must be scheduled through the City of Plainview pool office. Lifeguards are not permitted to schedule lessons independently.
- Lessons will be scheduled before or after normal operating hours to avoid conflicts with regular pool activities.
- A designated pool coordinator will manage the scheduling of all swimming lessons to ensure there are no conflicts with regular pool activities and to maintain a balanced schedule.

### **3. Fees:**

- All swimming lesson fees will be collected through the City of Plainview pool office.
- Payment must be made in advance of the lesson and payable to the City of Plainview.
- The City of Plainview will provide receipts for all payments received.

### **4. Lifeguard Responsibilities:**

- Lifeguards conducting swimming lessons must be employed by the City of Plainview and possess all certifications required to instruct swimming lessons.
- Swimming lessons will be considered an additional employment duty and lifeguards will be compensated at the pay scale for swimming lessons set by the City of Plainview based on the employee's abilities and experience.
- Lifeguards must adhere to all safety protocols and guidelines established by the City of Plainview pool.
- Lifeguards are responsible for maintaining accurate records of all swimming lessons conducted, including participant names, dates, and times of lessons.
- All swimming lesson records will be provided to the designated pool coordinator and kept on file.
- The lifeguard or pool manager has the authority to stop or cancel a swimming lesson at any time. Reasons for stopping or cancelling lessons may include, but are not limited to:

- Inclement weather or unsafe pool conditions
- Participant illness or injury
- Behavioral issues or non-compliance with pool rules
- Any safety concerns identified by the lifeguard or pool manager

**5. Participant Requirements:**

- Participants (or their guardians if a minor) must complete and sign a waiver and release of liability form prior to the first lesson.
- Participants must adhere to all pool rules and regulations during their lessons.

**6. Cancellation and Refund Policy:**

- Cancellations must be made at least 24 hours in advance to receive a full refund of fees. Refunds will be issued through the City of Plainview offices.
- No refunds will be issued for cancellations made less than 24 hours before the scheduled lesson.
- In the event of inclement weather or other unforeseen circumstances, the village/city pool office may reschedule the lesson at no additional cost.

---

I have read and understand the Swimming Lessons Policy of the City/Village of Plainview.

I agree to comply with the guidelines and regulations set forth in this policy.

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

10



## Swimming Lesson Participation Waiver

I, the undersigned, hereby acknowledge and agree to the following terms and conditions for participation in swimming lessons provided by City of Plainview Municipal Pool and its instructors:

1. **Assumption of Risk:** I understand that swimming and related activities involve inherent risks, including but not limited to drowning, physical injury, illness, or death. I voluntarily assume all risks associated with participation in these swimming lessons.
2. **Health and Physical Condition:** I certify that I, or my minor child/ward, am/is in good health and have/has no physical or medical conditions that would prevent safe participation in swimming lessons. I agree to inform the instructor of any relevant medical conditions or limitations prior to participation.
3. **Release of Liability:** In consideration of being permitted to participate, I hereby release, waive, discharge, and covenant not to sue City of Plainview Municipal Pool, its employees, instructors, volunteers, or the City of Plainview, Nebraska, from any and all liability, claims, demands, or causes of action arising out of or related to any loss, damage, or injury, including death, that may be sustained during or as a result of participation in the swimming lessons.
4. **Compliance with Rules:** I agree to follow all rules, instructions, and safety guidelines provided by the swimming instructors and pool staff. Failure to comply may result in removal from the program without refund.
5. **Emergency Medical Treatment:** In the event of an emergency, I authorize City of Plainview Municipal Pool staff to secure medical treatment for myself or my minor child/ward, and I agree to assume all associated costs.
6. **Photo/Video Release:** I grant permission for City of Plainview Municipal Pool to use photographs or videos taken during swimming lessons for promotional or instructional purposes, unless otherwise specified in writing.
7. **Refund Policy:** I understand that no refunds will be issued for missed lessons, voluntary withdrawal, or dismissal due to non-compliance with rules, except as determined by City of Plainview policy.

This waiver applies to all swimming lessons conducted by City of Plainview during the 2026 season. If the participant is a minor, the undersigned parent or legal guardian acknowledges that they have the authority to sign on behalf of the minor.

Participant Name: \_\_\_\_\_

Parent/Guardian Name (if applicable): \_\_\_\_\_  
Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Emergency Contact Information:

Name: \_\_\_\_\_

Phone: \_\_\_\_\_

City of Plainview Municipal Pool

302 W Pilcher Avenue POB 757

Plainview, NE 68769

402-582-4928/402-582-3500

12-17

## Meeting of the Zoning Board Monday April 27, 2026

---

A meeting of the Zoning Board of the City of Plainview, Nebraska, was held at the Plainview Library in said City on the 27<sup>th</sup> day of April at 7:00 o'clock P.M.

Roll call was held and present were: Chad Schumacher, Eric Woita, and Jason Halvorsen.  
Absent: Brian Bowman and Shelley Sellin.

Chad stated that the open meetings act was posted on the wall.

Chad opened up the public hearing concerning a lot split at legal description: 33 28 4 PT OUTLOT B PT T.L.30 13AC 33-28-4 at 7:00 pm. Tarr showed the board the map of the lot split and explained that all new parcels conform to zoning regulations. The proposed buyer of the split lots plans on building on one of the lots.

After no further discussion, Eric made a motion to come out of public hearing at 7:03pm and Jason seconded. Motion carried 3-0.

Jason made a motion to recommend a lot split on said property to the city council. Eric seconded the motion and it passed unanimously.

Chad opened up the public hearing concerning a lot split at legal description: PLAINVIEW PIONEER TWNSTE CO ADD BLK 11 LOT 3-4-5 at 7:03 pm. Tarr showed the board the map of the lot split and explained that the owner has three parcels and wishes to consolidate into two. All meets zoning requirements.

After no further discussion, Eric made a motion to come out of public hearing at 7:05pm and Jason seconded. Motion carried 3-0.

Jason made a motion to recommend a lot split on said property to the city council. Eric seconded the motion and it passed unanimously.

Chad opened up the public hearing concerning a special use building permit at legal description: 33 28 4 PITTACK'S ADD BLK 1 W 78' LOTS 7-8-9 & ZACH'S ADD LOT 7 at 7:06 pm. Juleen Johnson, Manor Administrator, talked about the manor's goal to add private rooms on the nursing home side by building new assisted living rooms and transitioning the existing rooms to the nursing home. They would also like to build a laundry room since their current one is in the basement. With the layout, the building would not meet the required setbacks for zoning. Jason stated that this is much like the school and how their layout isn't like a normal business or residence and feels that the setback encroachment won't affect anyone else.

After no further discussion, Eric made a motion to come out of public hearing at 7:12pm and Jason seconded. Motion carried 3-0.

Jason made a motion to recommend special use building permit to the city council. Chad seconded the motion and it passed unanimously.

Jeremy presented a rough draft of subdivision regulations and asked the board to go through and redline the rough draft. We will discuss more and read through together at another meeting.

Eric made a motion to adjourn and Jason seconded at 7:19 pm. Motion carried unanimously.

Jeremy Tarr  
City Administrator

**Plainview Planning & Zoning Approval**

This foregoing Plat was approved by the City of Plainview Planning and Zoning Board on this \_\_\_ day of \_\_\_, 20\_\_.

Zoning Administrator \_\_\_\_\_

**Owner's Certificate**

We, Rory A Hoffman and Paula J Hoffman, husband and wife, as owners of the real estate shown herein, hereby approve this Plat entitled: "Brandon Christiansen Lot Split".

Rory A Hoffman

Paula J Hoffman

State of Nebraska ) )  
County of Pierce ) )  
County of Pierce ) )

The foregoing instrument was acknowledged before me this \_\_\_ day of \_\_\_, 20\_\_ by Rory A Hoffman and Paula J Hoffman, husband and wife, owners of the real estate shown in this Plat. In testimony whereof, I have hereunto set my hand and affixed my seal the day and year written above. My commission expires the date noted on my seal below.

Notary Public \_\_\_\_\_

Lincoln Avenue

Approval of the Plainview City Council  
This foregoing Plat was approved by the City of Plainview on this \_\_\_ day of \_\_\_, 20\_\_

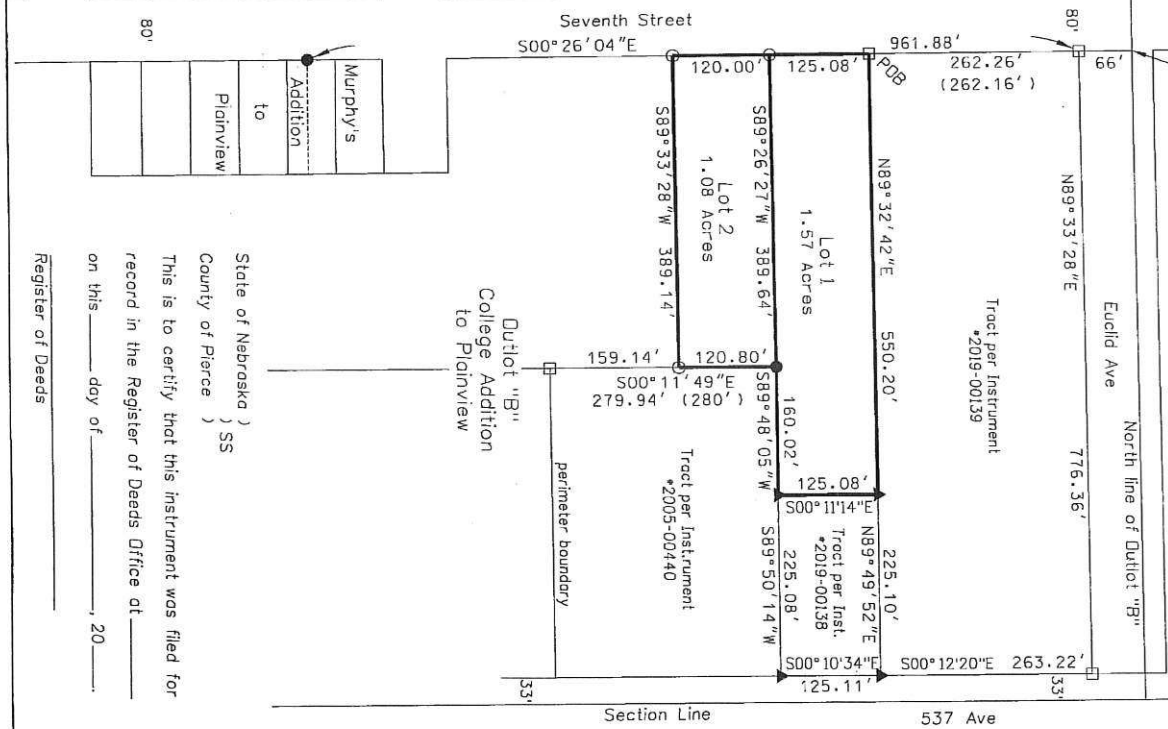
Mayor of Plainview \_\_\_\_\_

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

Bearings are Pseudorange Grid  
via direct observation with Survey  
Grade GPS. Distances are ground  
in U.S. Survey feet.

Harper Avenue

Northwest corner of Dutilot "B"



Murphy's Addition to Plainview

State of Nebraska ) )  
County of Pierce ) )  
This is to certify that this instrument was filed for record in the Register of Deeds Office at \_\_\_\_\_ on this \_\_\_ day of \_\_\_, 20\_\_

Register of Deeds \_\_\_\_\_

**Brandon Christiansen Lot Split**

a part of Dutilot "B", College Addition to Plainview, Pierce County, Nebraska

**Legend**

- Found Iron Pipe or as noted
- ▲ Found 5/8" Rebar/Cop LS#588
- Found 5/8" Rebar/Cop LS#689
- △ Calculated no monument found
- Set 1/2" Rebar LS #657
- (---) Record distance from plat.
- \_\_\_\_\_ Subject Property line

**Overall Perimeter Description**

A part of Dutilot "B", College Addition to the City of Plainview, Pierce County, Nebraska, more particularly described as follows:  
Commencing at a point S00°26'04"E, a distance of 66.00 feet from the Northwest corner of Dutilot "B";  
thence S00°26'04"E, along the West line of Dutilot "B", for 262.26 to the Point of Beginning on the South line of a Tract of Land described in Instrument 2019-00139, Pierce County Register of Deeds;  
thence N89°32'42"E, along said South line, for 550.20 feet to the West line of a Tract of Land described in Instrument 2019-00138, Pierce County Register of Deeds;  
thence S00°11'14"E, along said West line, for 125.08 feet to the perimeter boundary of a Tract of Land described in Instrument 2005-00440, Pierce County Register of Deeds;  
thence S89°48'05"W, along said perimeter, for 160.02 feet;  
thence S00°11'49"E, along said perimeter, for 120.80 feet;  
thence S89°33'28"W, for 389.14 feet to the West line of Dutilot "B";  
thence N00°26'04"W, along said West line, for 245.08 to the Point of Beginning.  
Containing 2.65 Acres, more or less.

**Surveyor's Certification**

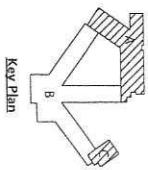
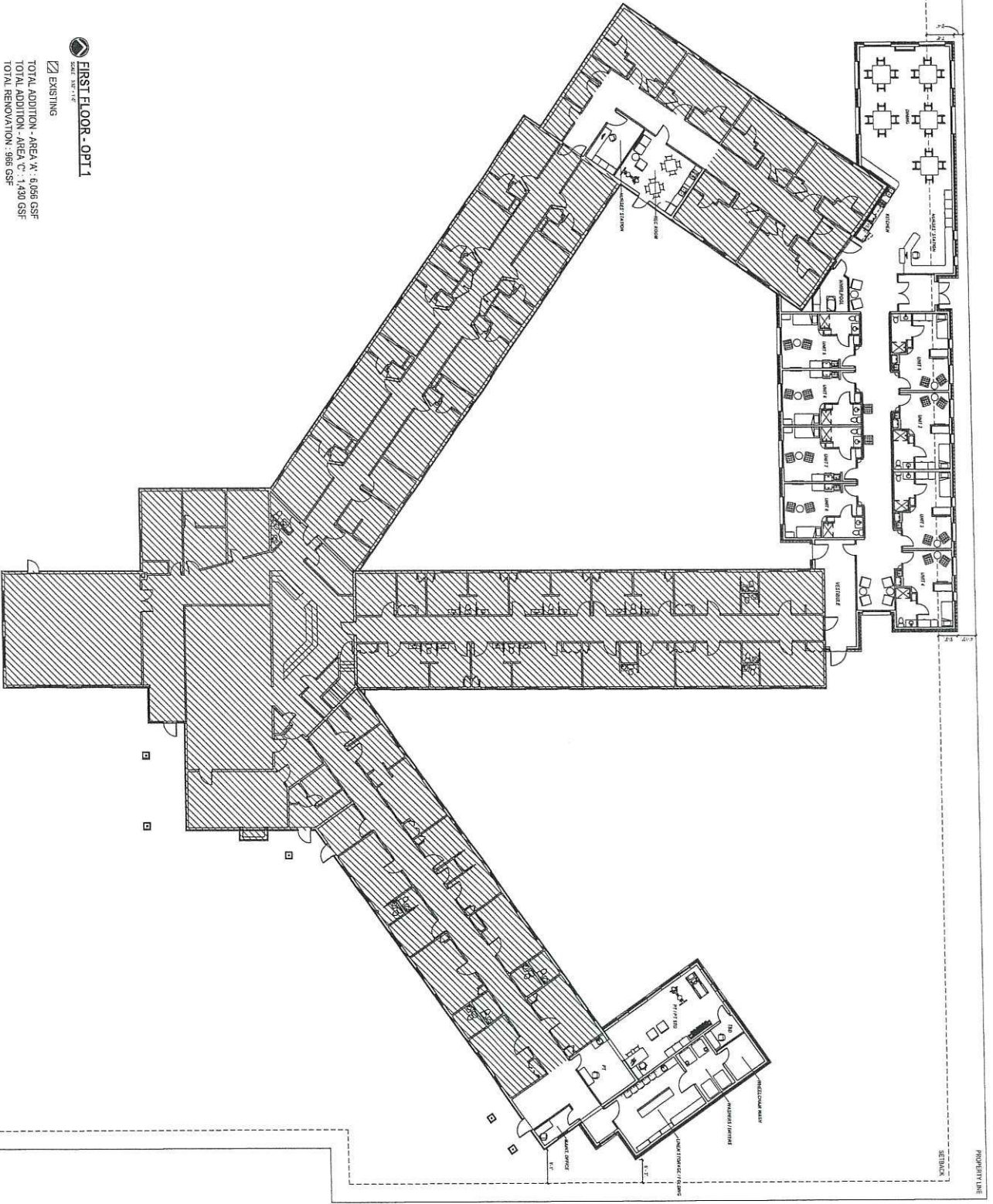
I, Michael Skroch, hereby certify that I am a Professional Land Surveyor in the State of Nebraska that this map represents a survey conducted by me, and that, within the dictates of this survey and the reality of human ability, it was conducted in accordance with the appropriate portions of the Land Surveyors Regulation Act in effect at the time of this survey.



Michael Skroch  
Nebraska LS #657  
04/10/2026  
Surveyed for:  
Brandon Christiansen  
Plainview, Nebraska  
**Landmark Surveying**  
PO Box 429  
Bloomfield, Nebraska  
Phone: (402) 254-8048  
D26-04703  
landmarksurveying1@gmail.com



**FIRST FLOOR - OPT 1**  
DATE: 08-11-16  
 EXISTING  
 TOTAL ADDITION - AREA 'A': 6,048 GSF  
 TOTAL ADDITION - AREA 'C': 1,430 GSF  
 TOTAL RENOVATION: 986 GSF



Option 1

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Return to: Jarecki Sharp & Petersen P.C., L.L.O., PO Box 164, Tilden, NE 68781

### **MURAL EASEMENT AND RESTRICTIVE COVENANT**

**THIS MURAL EASEMENT AND RESTRICTIVE COVENANT** (this "Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2026, by and between **Keystone Bar LLC**, a Nebraska limited liability company ("Grantor"), and the **City of Plainview**, a municipal corporation of the State of Nebraska ("Grantee").

#### RECITALS

- A.** Grantor is the sole fee simple owner of that certain real property situated in the City of Plainview, Pierce County, Nebraska, legally described as: *Lot One (1), Block Eight (8), Kimball and Blair's Addition to Plainview, Pierce County, Nebraska*; commonly known as 316 West Locust Street, Plainview, NE 68769 (the "Property").
- B.** Grantee has authorized and agreed to provide funding for the creation of a public art mural (the "Mural") to be painted upon the exterior west wall of the building located on the Property. The Mural is to be designed, prepped, and painted by professional artist Adam Boggs (the "Artist").
- C.** Grantor desires to grant to Grantee a temporary easement for the installation of the Mural and agrees to subject the Property to a negative restrictive covenant to allow the Mural to remain visible and unaltered for a specified term, subject strictly to the absolute limitations of liability and maintenance set forth herein.

**NOW, THEREFORE**, in consideration of the mutual covenants, the public funding provided by the Grantee, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

- 1. GRANT OF INSTALLATION EASEMENT:** Grantor hereby conveys and grants to Grantee, its agents, contractors, and the Artist, a temporary, non-exclusive easement over, across, and upon the exterior portions of the Property necessary for the sole purpose of prepping, installing, painting, and sealing

the Mural. This affirmative right of entry shall automatically terminate upon the written completion of the Mural.

- 2. NEGATIVE RESTRICTIVE COVENANT:** Grantor, on behalf of itself, its successors, and assigns, hereby establishes and subjects the Property to a restrictive covenant running with the land. Grantor agrees that it shall not intentionally paint over, cover, obscure, deface, or structurally obstruct the view of the Mural for a period of **ten (10) years** commencing from the date the Artist completes the Mural (the "Term").
- 3. ABSOLUTION OF MAINTENANCE OBLIGATIONS:** Notwithstanding any provision herein to the contrary, the parties expressly agree that Grantor shall have absolutely NO AFFIRMATIVE DUTY to maintain, preserve, clean, repair, or restore the Mural. Grantor bears no financial or legal responsibility for any deterioration, fading, damage, or destruction of the Mural caused by natural weathering, acts of God, structural settling of the building, or third-party vandalism. The strict and exclusive extent of Grantor's obligation under this Agreement is the passive requirement to refrain from intentionally painting over or covering the Mural during the Term.
- 4. REPAIR AND RIGHT OF ENTRY:** During the Term, should the Mural suffer damage or vandalism, Grantee or the Artist may, at their sole discretion and expense, request access to the Property to repair, clean, or refresh the Mural. Grantor shall not unreasonably withhold consent for such access. If Grantee or Artist chooses not to repair the Mural, the Artwork shall remain in its degraded state without penalty to the Grantor.
- 5. EXPIRATION OF TERM AND AUTOMATIC TERMINATION:** Upon the exact expiration of the ten (10) year Term, all restrictive covenants and easements granted herein shall automatically extinguish without the need for further documentation or the filing of a formal release. Upon such expiration, Grantor, its successors, or assigns shall possess the absolute, unencumbered right to paint over, alter, destroy, or cover the Mural at its sole discretion, without any requirement to provide advance notice to Grantee or the Artist.
- 6. COVENANTS RUNNING WITH THE LAND:** The parties explicitly intend that the burdens and benefits of this Agreement shall touch and concern the Property. All provisions of this Agreement shall run with the land and shall be binding upon and inure to the benefit of the Grantor, the Grantee, and their respective heirs, successors, and assigns for the duration of the Term.

**IN WITNESS WHEREOF**, the parties have executed this Mural Easement and Restrictive Covenant as of the date first above written.

**GRANTOR:**

**Keystone Bar LLC**, a Nebraska limited liability company

By: \_\_\_\_\_  
Sheryl Ristow, authorized member

**GRANTEE:**

**City of Plainview**, a municipal corporation

By: \_\_\_\_\_  
Robert Smith, mayor

**STATE OF NEBRASKA**     )  
  ) ss.  
**COUNTY OF PIERCE**     )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2026, by Sheryl Ristow, authorized member of Keystone Bar LLC, a Nebraska limited liability company, on behalf of said limited liability company.

\_\_\_\_\_  
**Notary Public**

**STATE OF NEBRASKA**     )  
  ) ss.  
**COUNTY OF PIERCE**     )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2026, by Robert Smith, Mayor, on behalf of the City of Plainview, a municipal corporation.

\_\_\_\_\_  
**Notary Public**

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ORDINANCE NO. 1022

AN ORDINANCE TO ESTABLISH AND AUTHORIZE AN INCREASE IN THE CITY'S EMPLOYER RETIREMENT CONTRIBUTION RATE FROM FIVE PERCENT (5%) TO SEVEN PERCENT (7%) FOR REGULARLY EMPLOYED FULL-TIME EMPLOYEES.

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

SECTION 1. Effective commencing with the first full payroll period immediately following the effective date of this Ordinance, the City of Plainview shall contribute an amount equal to seven percent (7%) of the base compensation of each regularly employed full-time employee who is eligible to participate in the City's designated defined contribution retirement plan. This seven percent (7%) match shall supplant and replace the previous five percent (5%) match.

SECTION 2. Eligible employees shall be required to contribute, through authorized and automated payroll deduction, an amount equal to or greater than the City's contribution to participate in the matching provision, subject to the maximum annual deferral limits established by Section 415(c) of the Internal Revenue Code. The City's matching contribution shall be capped and shall not exceed seven percent (7%) of the employee's base compensation under any circumstances.

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 May, 2026.

**RESOLUTION NO. 749**

A RESOLUTION TO AUTHORIZE THE SALE OF LOTS 1 THROUGH 5, PINE VIEW ESTATES, A SUBDIVISION OF A PART OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 28 NORTH, RANGE 4 WEST OF THE 6TH PRINCIPAL MERIDIAN, IN THE CITY OF PLAINVIEW, PIERCE COUNTY, NEBRASKA TO **XXXXXXXXXXXXXXXXXXXXX** FOR \$YYYYYYYYYYYYY

WHEREAS, the City of Plainview is the owner of real estate legally described as follows (hereinafter the "City Real Estate"):

Lots 1 through 5, Pine View Estates, a Subdivision of a part of the Southwest quarter of Section 33, Township 28 North, Range 4 West of the 6th Principal Meridian, in the City of Plainview, Pierce County, Nebraska.

WHEREAS, Neb. Rev. Stat. § 17-503 provides that the sale of real property owned by the City shall be exercised by resolution directing the sale of such property.

**BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF PLAINVIEW, NEBRASKA, AS FOLLOWS:**

Section 1. The City of Plainview hereby directs the sale of the City Real Estate, specifically to sell the same to **XXXXXXXXXXXXXXXXXXXXX** for \$YYYYYYYYYYYYY. The buyer shall receive a warranty deed and shall pay all recording costs, documentary stamp taxes, and any other fee to record the deed.

Section 2. That notice of the proposed sale of property described above and the terms thereof shall be published once each week for three consecutive weeks in The Plainview News.

Section 3. That if within thirty days after the third publication of the notice a remonstrance petition against the sale of the City Real Estate is signed by registered voters of the City of Plainview equal in number to thirty percent of the registered voters of the City voting at the last regular municipal election held in the City and is filed with the City Clerk, the City Real Estate shall not then, nor within one year thereafter, be sold.

Section 4. That all resolutions or parts of resolutions in conflict be and are hereby repealed.

PASSED AND APPROVED this \_\_\_\_ day of May, 2026.

\_\_\_\_\_  
Mayor

ATTEST:

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

# Minutes of the Plainview Library Board

Monday, May 5th, 2026 5:15pm

2/22

- I. Members Present: Valerie Tarr, Bernice Yilk, Jody Viterna, Paige Goetzinger, Donna Christiansen, Library Director, Kayle Getzschman, Children's Librarian
- II. Welcome Visitors: None
- III. Open Meeting Act was acknowledged.
- IV. Minutes: Paige motioned to approve the minutes as presented. Motion seconded and carried.
- V. Bills: Donna presented the bills. Bernice motioned to accept the bills as presented including the battery backup. Motion seconded and carried.
- VI. Librarian's Reports:
  - a. Donna reported on receipts and statistics. She reported that we received the Keno grant for the summer internship. All the items have arrived from the grant purchases. The website has been updated. There is a post asking for interest in a quilting or embroidery club as there has been some interest. She attended a webinar about the library with heart program where we would offer blood pressure monitoring. Donna signed up for the program. She reminded the board of the 14 CEUs still needed by November.
  - b. Kayle gave her Children's Librarian report. She is waiting to hear on Dollar General grant. Kayle is getting summer reading lined up. Summer reading will start last week of June thru July.
- VII. Old Business:
  - a. The board discussed ideas for programs. Will look at flower bouquet class in June/July.
- VIII. New Business:
  - a. We received one application for the children's librarian position. Paige motioned to recommend to the City Council to hire Tammy Korth as a joint children's librarian with Kayle at \$16.88/hr for her hours. Motion seconded and carried.
  - b. We received two applications for the summer internship. Paige motioned to offer the summer internship to Alyssa Abram for the \$1000 stipend. Motion seconded and carried.
  - c. The board discussed the babysitting clinic. It was decided to host the event on June 30<sup>th</sup>.
- IX. Announcements: None.
- X. Date for the next meeting: Monday, June 1st at 5:15pm at the library
- XI. Jody motioned to close. Motion seconded and carried.

Jody Viterna, Secretary