

**AGENDA: CITY OF PLAINVIEW
COUNCIL MEETING, TUESDAY OCTOBER 8 , 2024
6:30 O'CLOCK P.M.**

OPEN MEETING LAW POSTED IN COUNCIL CHAMBERS

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

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

- 5 Discussion/Action- approval of employee wages for FY 2024-2025
- 6 Discussion/Action- Ordinance # 1001- City Administrator salary effective October 1, 2024
- 7 Discussion/Action- approval of contract for City Administrator effective October 1, 2024
- 8 Discussion/Action- approval to purchase 8200SG locator kit \$13,172.50
- 9 Discussion- use of Manor reserve funds by City of Plainview
- 10 Discussion- proposed budgeted utility rate increases for water, sewer and electric lease
- 11 Council Comments
- 12 Public Comments

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REGULAR MEETING OF THE CITY COUNCIL
TUESDAY, SEPTEMBER 10, 2024

A meeting of the Mayor and Council of the City of Plainview, Nebraska, was held at the Council Chambers in said City on the 10th day of September at 6:30 o'clock P.M.

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

The Pledge of Allegiance was then recited.

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

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

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 August 13th and the budget workshop from August 26th. Anderson seconded the motion. Motion carried 4-0.

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

Manor report was given by Juleen Johnson with updates on employee sick leave, proposed premium increase of 32% for health insurance and creation of an employee survey.

Police Chief Hallock reported on August calls including reported burglaries of storage units in town and surrounding areas. A few updates are needed for the dog kennels and the interlocal with the City of Pierce and City of Osmond for use of the kennel will be discussed in October.

City Administrator Tarr and City Clerk Retzlaff reported on updates to the IRP loan program and DTR grants.

City Administrator Tarr reported that the maintenance staff is working to complete the curb stops before October to submit information to the State of Nebraska to meet the EPA mandates.

City Attorney Petersen will work with City Clerk Retzlaff on finishing financing statements for recently completed IRP loans.

Updates to Manor Board term limit appointments were discussed. Born moved to update terms for Traci Ober- June 30, 2025 and Melissa Tarr- June 30, 2027. Janovec seconded the motion. Motion carried 4-0.

Born moved to approve the hire of Chad Schumacher and Rex Dummer for part time maintenance workers. Janovec seconded the motion. Motion carried 4-0.

Born moved to approve wages for Chad Schumacher of \$17 per hour and Rex Dummer \$16 per hour. Janovec seconded the motion. Motion carried 4-0.

Sanne moved to pay membership dues for NENEDD in the amount of \$1,705.06. Anderson seconded the motion. Motion carried 4-0.

Anderson moved to approve the purchase of a snow blower attachment from Bobcat for \$6,484.72. Sanne seconded the motion. Motion carried 4-0.

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

RESOLUTION #710

WHEREAS, the Mayor and City of Plainview deem it necessary that Locust Avenue and Main Street are closed to thru traffic from 5:00 PM to 6:30 PM on October 31, 2024 for Downtown Trick or Treating hosted by the Chamber of Commerce;

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

1. Locust Avenue will be closed from King Street to Elm Street;
2. Main Street will be closed from Locust Avenue to Highway 20

Council member Born seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Anderson, Born, Janovec and Sanne. Nay:

None. Whereupon the Mayor declared said motion carried and Resolution #710 is passed and adopted.

Motion was made by Janovec and seconded by Sanne to approve Ordinance No. 1000. Upon roll call vote, the following members voted AYE: Anderson, Born, Janovec and Sanne. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared said Ordinance No. 1000 approved.

Motion was made by Sanne and seconded by Janovec to waive the second and third readings of Ordinance No. 1000. Upon roll call vote, the following members voted AYE: Anderson, Born, Janovec and Sanne. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared the second and third readings of said Ordinance No. 1000 waived.

ORDINANCE #1000

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

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

RESOLUTION #711

A RESOLUTION TO PURCHASE TAX SALE CERTIFICATES ISSUED FOR 707 W. HARPER AVENUE AND 414 W. LOCUST AVENUE IN PLAINVIEW

WHEREAS, real estate located at 707 W. Harper Avenue in the City of Plainview has delinquent taxes that have resulted in the issuance of a County Tax Sale Certificate by the Pierce County Treasurer, specifically County Certificate Number 1439 (hereinafter the “Harper Avenue Certificate”);

WHEREAS, the amount of the Harper Avenue Certificate when issued was \$690.78;

WHEREAS, real estate located at 414 W. Locust Avenue in the City of Plainview has delinquent taxes that have resulted in the issuance of a County Tax Sale Certificate by the Pierce County Treasurer, specifically County Certificate Number 1468 (hereinafter the “Locust Avenue Certificate”); and

WHEREAS, the amount of the Locust Avenue Certificate when issued was \$2,904.40.

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 authorizes and directs the City Treasurer to purchase the Harper Avenue Certificate and the Locust Avenue Certificate.

Section 2. The City Treasurer is also authorized and directed to pay all interest regarding the aforementioned certificates and subsequent taxes assessed against the real estate that is subject to the certificates, until the same are redeemed or foreclosed.

Section 3. The City Attorney shall foreclose the certificates when permitted by law.

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

Council member Janovec seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Anderson, Born, Janovec and Sanne. Nay: None. Whereupon the Mayor declared said motion carried and Resolution #711 is passed and adopted.

City Attorney Petersen gave updates on the foreclosure at 107 S 1st Street. The occupancy agreement will expire in September and any documentation regarding this should be submitted to Petersen by September 14th. Janovec moved to proceed with the foreclosure on 107 S 1st Street pending compliance of the occupancy agreement. Sanne seconded the motion. Motion carried 4-0.

Born moved to approve the Library Board recommendation of Abby Cross for the Interim Children's Librarian. Janovec seconded the motion. Motion carried 4-0.

Born moved to approve the Library Board recommendation of wages for Abby Cross at \$12 per hour. Janovec seconded the motion. Motion carried 4-0.

Sanne moved to approve the purchase of a Hyundai HL940A-XT Loader from Rueter's in the amount of \$132,000. Janovec seconded the motion. Motion carried 4-0.

Discussion on employee wages was held and council would like to review evaluations prior to approving wages. Approval will be tabled to the October meeting.

City Administrator Tarr gave a recap of the proposed budget. The joint public hearing with Pierce County will be September 17th at 6:15 PM at the Plainview Library. A date to adopt the budget will be set following the joint hearing.

There were no council comments.

A citizen thanked the council for working with them on structures they are fixing up around town and stated they will be completing their current projects in the near future.

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

TIME: 7:34 P.M.

Robert Smith, Mayor

(SEAL)

ATTEST:

Courtney Retzlaff, City Clerk/Treasurer

I, the undersigned, City Clerk for the City of Plainview, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on 9/10/2024; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

GENERAL ACCOUNT

15740	Western Oil Inc	Fuel	751.34
15741	Pierce County Clerk	Su- Batteries	362.16
15742	Verizon Wireless	Cellphones	467.61
15743	Plainview Area Health Foundation	Donation Michael Foods	150.00
15744	City of Plainview	IRP Loan Pmt	381.07
15745	City of Plainview	RBDG Loan Pmt	346.43
15746	MASA	Emp Ins	126.00
15747	Postmaster	Postage	31.70
15748	City of Plainview	Pool Sales Tax	7,857.69
15749	City of Plainview	Library Sales Tax	5,238.45
15750	City of Plainview	Manor Sales Tax	5,238.45
15751	City of Plainview	Eco Dev Sales Tax	5,238.45
15752	Pierce County Register of Deeds	Filing Fee	10.00
15754	Five Rule LLC	Blight Study- Bal Due	687.42
15755	New York Life	Emp Ins	92.20
15756	Midwest Bank	Emp HSA Aug	890.00
15757	Midwest Bank	HSA Aug-Dec	1,250.00
15758	Plainview Ballbackers LLC	Donation Michael Foods	1,000.00
15763	Postmaster	Postage	31.70
25483			
THRU			
25498	City Employees	Payroll 8-15-2024	29,505.66
25499			
THRU			
25508	City Employees	Payroll 8-30-2024	20,527.22
25509	Aflac	Emp Ins	415.52
25510	Akrs Equipment Solutions Inc	Su	359.32
25511	Allison Hardisty	Reim- Lifeguard	90.00
25512	Altwine Hardware & Home LLC	Su	312.64
25513	American Water Works Association	Membership Dues	358.00
25514	Auto Value- Norfolk	Su	36.16
25515	Avery Hardisty	Reim- Lifeguard	180.00
25516	Barco	Su	2,458.88
25517	Bazile Aggregate Co LLC	Su	78.33
25518	Bob Smith	Reim- Mileage/Meals	251.02

25519	Bomgaars	Su	154.71
25520	Bud's Sanitary Service LLC	Svc	5,517.00
25521	Casey's Business MasterCard	Fuel	302.50
25522	Cintas	Su	171.35
25523	City of Plainview C&D Sinking Fund	Pmt	2,000.00
25524	City of Plainview Housing Authority	Housing Loan Pmt	100.00
25525	City of Plainview Plv/Osm Housing	Housing Loan Pmt	50.60
25526	Classic Rentals	Su	307.60
25527	Corbin Pfeil	Reim- Lifeguard	250.00
25528	Curt Hart	Reim- Meals	20.43
25529	Destiny Rickard	Meter Deposit Refund	54.15
25530	Eakes Office Solutions	Copier Contract	27.78
25531	Fairfield Inn & Suites	Hotel Rooms	259.90
25532	Gayle Sellin	Contract Labor- August	400.00
25533	Hannah Darnall	Reim- Lifeguard	90.00
25534	Heartland Fire Protection Inc	Svc- Fire Extinguishers	773.35
25535	Hollman Media	Svc	75.00
25536	Hometown Leasing	Copier Leases	324.95
25537	Ingram Library Services	Books/Audiobooks	576.07
25538	James Rau	Reim- Meals	21.50
25539	Jarecki Sharp & Petersen PC LLO	Legal Fees	800.00
25540	Jones Automotive	Svc	198.43
25541	LP Gill Inc	Svc	9,614.94
25542	MacQueen Equipment	Su	715.49
25543	Mahaska	Su	68.50
25544	Matheson Tri-Gas Inc	Su	76.64
25545	Mitch's Food Center	Su	1,336.33
25546	Morgan Nincehelser	Reim- Lifeguard	180.00
25547	Municipal Supply Inc of Omaha	Su	440.18
25548	NE Public Health Env Lab	Svc	30.00
25549	Nicole Jelinek	Meter Deposit Refund	73.39
25550	Pierce Broadband Networks	Svc	56.43
25551	Plainview Telephone Co Inc	Svc	926.60
25552	PowerManager	Su- Envelopes	179.44
25553	Roni Prewitt	Lifeguard Sub Pay	490.00
25554	Stan Houston Equipment Co Inc	Equip Rental	1,495.00
25555	Steinkraus Service	Fuel/Flat Repair	2,187.10
25556	USA Bluebook	Su	281.24
25557	Wesco Receivables Corp	Su	1,122.00
25558	West Hodson	Su	1,068.25

25559	Wragge Construction Inc	Svc- Manor	3,452.85
ACH	Aflac Inc	Emp Ins	243.32
ACH	Allied Benefit Services	Emp Health Ins	15,624.01
ACH	Black Hills Energy	Svc	234.95
ACH	Black Hills Energy	Svc	31.06
ACH	Clover Merchant BankCard	Credit Card Processing Fees	967.17
ACH	CrashPlan Pro	Svc	9.99
ACH	EFTPS	Fed W/H Tax	7,848.92
ACH	EFTPS	Fed W/H Tax	5,842.61
ACH	Empower Retirement	Pension	1,955.95
ACH	Empower Retirement	Pension	1,955.95
ACH	First Data Merchant Svcs	Credit Card Machine	26.75
ACH	Dearborn Life Ins Co	Emp Ins	78.00
ACH	Healthplan Svcs Inc	Emp Ins	75.90
ACH	Midwest Bank	Transfer to DTR Grant Fund	2,918.07
ACH	Midwest Bank	Merchant Capture Svc	50.00
ACH	Nebraska CLASS	Transfer General Acct Interest	3,894.79
ACH	NE Dept of Revenue	State W/H Tax	2,131.76
ACH	NE Dept of Revenue	Sales & Use Tax	1,638.78
ACH	Office Max	Su	261.78
ACH	Synchrony Bank/Amazon	Su	35.38
ACH	USPS	Postage	325.36
ACH	Zoom Video Comm Inc	Svc	15.99

MANOR SALES TAX

1017	Plainview Manor	Improvements	69,318.12
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IRP FUND

1054	Steinkraus LLC	Grant	77,000.00
1055	Steinkraus LLC	Grant	23,000.00

STREET IMPROVEMENT ACCOUNT

ACH	Wire Bond Interest Pmt	Bond Pmt	7,270.67
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ECONOMIC DEVELOPMENT SALES TAX

ACH	Transfer to IRP	Loan Match	23,000.00
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KENO ACCOUNT

1187

City of Plainview

Grant

40,986.00

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**MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 25, 2024**

A meeting of the Mayor and Council of the City of Plainview, Nebraska, was held at the Council Chambers in said City on the 25th day of September at 6:30 o'clock P.M.

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

The Pledge of Allegiance was then recited.

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

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

Jeremy Tarr was present as City Administrator
Courtney Retzlaff was present as City Clerk.

At 6:32 PM Born moved to open the Public Hearing for Budget FY 2024-2025. Anderson seconded the motion. Motion carried 3-0

City Administrator Tarr presented the proposed 2024-2025 City of Plainview budget. Questions on expenses and revenues were answered.

Born moved to close the public hearing at 6:43 PM. Sanne seconded the motion. Motion carried 3-0.

Born moved to adjourn the meeting. Sanne seconded the motion. Motion carried 3-0

TIME: 6:44 P.M.



Robert Smith, Mayor

ATTEST:



Courtney Retzlaff, City Clerk/Treasurer



I, the undersigned, City Clerk for the City of Plainview, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on 9/25/2024; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.



Courtney Retzlaff, City Clerk/Treasurer



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**MEETING OF THE CITY COUNCIL
WEDNESDAY, SEPTEMBER 25, 2024**

A meeting of the Mayor and Council of the City of Plainview, Nebraska, was held at the Council Chambers in said City on the 25th day of September at 7:00 o'clock P.M.

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

The Pledge of Allegiance was then recited.

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

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

Jeremy Tarr was present as City Administrator
Courtney Retzlaff was present as City Clerk.

Sanne moved to approve the budget for fiscal year 2024-2025. Anderson seconded the motion. Motion carried 3-0.

Sanne moved to approve the money transfers for fiscal year 2024-2025. Anderson seconded the motion. Motion carried 3-0.

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

RESOLUTION #712

WHEREAS, Nebraska Statutes provide that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City of Plainview passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interests of the City of Plainview that the property tax request for the current year be a different amount than the property tax request for the prior year.

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

- 1. The 2024-2025 property tax request be set at a total sum of \$463,356.65
- 2. Of the total sum, the amount of \$374,399.15 shall be designated as General Levy; and
- 3. Of the total sum, the amount of \$88,957.50 will be used for bond repayments, to provide a sum sufficient to cover prior year's bond requirements.

Council member Anderson seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Anderson, Born, Sanne. Nay: None. Whereupon the Mayor declared said motion carried and Resolution #712 is passed and adopted.

Sanne moved to increase restricted funds authority by an additional 1% for fiscal year 2024-2025. Anderson seconded the motion. Motion carried 3-0.

Sanne moved to adjourn the meeting. Born seconded. Motion carried 3-0

TIME: 7:02 P.M.



 Robert Smith, Mayor



ATTEST:



 Courtney Retzlaff, City Clerk/Treasurer

I, the undersigned, City Clerk for the City of Plainview, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on 9/25/2024; that all of the subjects included in the foregoing proceedings were contained in the

agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.



Courtney Retzlaff, City Clerk/Treasurer



Check Register - Detail

City of Plainview

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<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
20302	9/30/2024	AFLAC INC		243.32
	2600-513	EMP DENTAL INS INV 769430	82.28	
	2800-513	EMP DENTAL INS INV 769430	37.01	
	3200-513	EMP DENTAL INS INV 769430	124.03	
20303	9/30/2024	ALLIED BENEFIT SERVICES		15,624.01
	2100-513	EMP HEALTH INS	667.71	
	2100-513	EMP HEALTH INS	667.71	
	2100-513	EMP HEALTH INS	2,003.07	
	2400-513	EMP HEALTH INS	1,669.22	
	2600-513	EMP HEALTH INS	2,537.22	
	2800-513	EMP HEALTH INS	667.71	
	2800-513	EMP HEALTH INS	2,537.22	
	3200-513	EMP HEALTH INS	1,669.22	
	3200-513	EMP HEALTH INS	2,537.22	
	4400-513	EMP HEALTH INS	667.71	
20304	9/30/2024	BIG IRON AUCTIONS		876.87
	4600-553	INV I1431447- 2024 MOBILE TOILETS	876.87	
20305	9/30/2024	BLACK HILLS ENERGY		183.28
	1000-526	SVC AUGUST 2024	54.56	
	2100-526	SVC AUGUST 2024	40.09	
	2800-526	SVC AUGUST 2024	40.09	
	4400-526	SVC AUGUST 2024	48.54	
20306	9/30/2024	24 CITY OF PLAINVIEW		346.43
	1000-529	RBDG INTEREST PMT PURE REVIVAL	56.16	
	1000-570	RBDG PRINCIPAL PMT PURE REVIVAL	290.27	
20307	9/30/2024	24 CITY OF PLAINVIEW		381.07
	1000-529	IRP INTEREST PMT PURE REVIVAL	62.37	
	1000-570	IRP PRINCIPAL PMT PURE REVIVAL	318.70	
20308	9/30/2024	24 CITY OF PLAINVIEW		5,469.73
	9500-202	POOL SALES TAX JULY 2024	5,469.73	
20309	9/30/2024	24 CITY OF PLAINVIEW		3,646.48
	9500-202	LIBRARY SALES TAX JULY 2024	3,646.48	
20310	9/30/2024	24 CITY OF PLAINVIEW		3,646.48
	9500-202	MANOR SALES TAX JULY 2024	3,646.48	
20311	9/30/2024	24 CITY OF PLAINVIEW		3,646.48
	9500-202	ECO DEV SALES TAX JULY 2024	3,646.48	
20312	9/30/2024	24 CITY OF PLAINVIEW		0.01
	9500-202	BALANCE DUE POOL SALES TAX JULY 2024	0.01	
20313	9/30/2024	CLOVER MERCHANT BANKCARD		958.71
	2400-526	CREDIT CARD PROCESSING FEES	319.57	
	2600-526	CREDIT CARD PROCESSING FEES	319.57	
	3500-526	CREDIT CARD PROCESSING FEES	319.57	
20314	9/30/2024	CRASHPLAN PRO		9.99
	1000-532	MONTHLY SVC	9.99	
20315	9/30/2024	137 ELECTRONIC FEDERAL TAX		6,161.40
	1000-511	PAYROLL TAXES	210.38	
	1000-514	PAYROLL TAXES	210.38	
	2100-511	PAYROLL TAXES	931.80	
	2100-514	PAYROLL TAXES	495.48	
	2400-511	PAYROLL TAXES	516.14	
	2400-514	PAYROLL TAXES	214.51	
	2600-511	PAYROLL TAXES	174.73	
	2600-514	PAYROLL TAXES	120.50	
	2800-511	PAYROLL TAXES	815.15	
	2800-514	PAYROLL TAXES	446.84	
	3200-511	PAYROLL TAXES	731.78	

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
	3200-514	PAYROLL TAXES	386.23	
	4200-511	PAYROLL TAXES	92.49	
	4200-514	PAYROLL TAXES	92.49	
	4400-511	PAYROLL TAXES	388.43	
	4400-514	PAYROLL TAXES	246.85	
	3900-511	PAYROLL TAXES	43.61	
	3900-514	PAYROLL TAXES	43.61	
20316	9/30/2024	137 ELECTRONIC FEDERAL TAX		5,538.85
	2100-511	PAYROLL TAXES	972.68	
	2100-514	PAYROLL TAXES	500.48	
	2400-511	PAYROLL TAXES	477.40	
	2400-514	PAYROLL TAXES	204.51	
	2600-511	PAYROLL TAXES	174.73	
	2600-514	PAYROLL TAXES	120.50	
	2800-511	PAYROLL TAXES	815.15	
	2800-514	PAYROLL TAXES	446.84	
	3200-511	PAYROLL TAXES	617.55	
	3200-514	PAYROLL TAXES	341.55	
	4200-511	PAYROLL TAXES	181.71	
	4200-514	PAYROLL TAXES	181.71	
	4400-511	PAYROLL TAXES	267.11	
	4400-514	PAYROLL TAXES	123.09	
	3900-511	PAYROLL TAXES	56.92	
	3900-514	PAYROLL TAXES	56.92	
20317	9/30/2024	EMPOWER RETIREMENT		1,955.95
	2100-511	PENSION	280.73	
	2100-515	PENSION	211.20	
	2400-511	PENSION	123.02	
	2400-515	PENSION	123.02	
	2600-511	PENSION	181.29	
	2600-515	PENSION	87.29	
	2800-511	PENSION	293.82	
	2800-515	PENSION	293.82	
	3200-511	PENSION	102.56	
	3200-515	PENSION	102.56	
	4400-511	PENSION	78.32	
	4400-515	PENSION	78.32	
20318	9/30/2024	EMPOWER RETIREMENT		1,955.95
	2100-511	PENSION	280.73	
	2100-515	PENSION	211.20	
	2400-511	PENSION	123.02	
	2400-515	PENSION	123.02	
	2600-511	PENSION	181.29	
	2600-515	PENSION	87.29	
	2800-511	PENSION	293.82	
	2800-515	PENSION	293.82	
	3200-511	PENSION	102.56	
	3200-515	PENSION	102.56	
	4400-511	PENSION	78.32	
	4400-515	PENSION	78.32	
20319	9/30/2024	FIRST DATA MERCHANT SVCS		26.75
	1000-532	CREDIT CARD MACHINE	26.75	
20320	9/30/2024	DEARBORN LIFE INSURANCE CO.		60.00
	2100-513	EMPLOYEE LIFE INSURANCE	18.00	
	2400-513	EMPLOYEE LIFE INSURANCE	6.00	
	2600-513	EMPLOYEE LIFE INSURANCE	6.00	
	2800-513	EMPLOYEE LIFE INSURANCE	12.00	
	3200-513	EMPLOYEE LIFE INSURANCE	12.00	
	4400-513	EMPLOYEE LIFE INSURANCE	6.00	

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
20321	9/30/2024	HEALTHPLAN SERVICES, INC		75.90
	2100-513	EMP INS	17.40	
	2600-513	EMP INS	29.40	
	2800-513	EMP INS	11.70	
	3200-513	EMP INS	17.40	
20322	9/30/2024	MADISON COUNTY BANK		7,426.09
	3500-561	QTRLY LOAN PRINCIPAL PMT	6,870.56	
	3500-562	QTRLY LOAN INTEREST PMT	555.53	
20323	9/30/2024	MASA		140.00
	2100-513	EMP INS	14.00	
	2100-513	EMP INS	14.00	
	2100-513	EMP INS	14.00	
	2400-513	EMP INS	14.00	
	2600-513	EMP INS	14.00	
	2800-513	EMP INS	14.00	
	2800-513	EMP INS	14.00	
	3200-513	EMP INS	14.00	
	3200-513	EMP INS	14.00	
	4400-513	EMP INS	14.00	
20324	9/30/2024	15 MIDWEST BANK		4,293.76
	2100-561	9TH STREET LOAN PRINCIPAL PMT	4,051.67	
	2100-562	9TH STREET LOAN INTEREST PMT	242.09	
20325	9/30/2024	15 MIDWEST BANK		890.00
	2400-511	HSA EMP CONTRIBUTION SEPT	200.00	
	2600-511	HSA EMP CONTRIBUTION SEPT	50.00	
	2800-511	HSA EMP CONTRIBUTION SEPT	440.00	
	3200-511	HSA EMP CONTRIBUTION SEPT	200.00	
20326	9/30/2024	15 MIDWEST BANK		76.30
	2400-526	TRANS CORRECTION BATCH #2018	34.00	
	2600-526	TRANS CORRECTION BATCH #2018	20.84	
	3500-526	TRANS CORRECTION BATCH #2018	20.00	
	9500-202	TRANS CORRECTION BATCH #2018	1.46	
20327	9/30/2024	15 MIDWEST BANK		50.00
	1000-532	MERCH CAPTURE SVC	50.00	
20328	9/30/2024	NDEE-FISCAL SERVICES		1,250.00
	3400-521	PERMIT NE0204226 - C&D RENEWAL	750.00	
	3500-521	PERMIT NE0203611- TRANSFER RENEW,	500.00	
20329	9/30/2024	NEBRASKA CLASS		3,530.56
	1000-581	TRANSFER GEN ACCT INT AUGUST 2024	3,530.56	
20330	9/30/2024	69 NEBRASKA DEPARTMENT OF REVENUE		25.00
	3500-521	WASTE REDUCTION/RECYCLE FEE FORI	25.00	
20331	9/30/2024	69 NEBRASKA DEPARTMENT OF REVENUE		2,124.62
	2100-511	STATE W/H TAX AUGUST 2024	484.90	
	2400-511	STATE W/H TAX AUGUST 2024	272.39	
	2600-511	STATE W/H TAX AUGUST 2024	61.36	
	2800-511	STATE W/H TAX AUGUST 2024	458.82	
	3200-511	STATE W/H TAX AUGUST 2024	349.42	
	4100-511	STATE W/H TAX AUGUST 2024	217.62	
	4200-511	STATE W/H TAX AUGUST 2024	114.20	
	4400-511	STATE W/H TAX AUGUST 2024	149.65	
	3900-511	STATE W/H TAX AUGUST 2024	16.26	
20332	9/30/2024	69 NEBRASKA DEPARTMENT OF REVENUE		1,549.82
	9500-202	SALES & USE TAX AUGUST 2024	1,549.82	
20333	9/30/2024	NENEDD		1,705.06
	1000-521	2024-2025 MEMBERSHIP DUES	1,705.06	
20334	9/30/2024	NEW YORK LIFE		92.20

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City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
	2600-513	EMP INS 022097704	92.20	
20335	9/30/2024	NORTH CENTRAL PPD		11,291.17
	1000-526	ELEC SVC AUGUST 2024 SOCIAL CENTE	412.02	
	1000-526	ELEC SVC AUGUST 2024 KLOWN DOLL	98.91	
	1000-526	ELEC SVC AUGUST 2024 CITY OFFICE	203.06	
	1000-526	ELEC SVC AUGUST 2024 HIST MUSEUM	54.43	
	1000-526	ELEC SVC AUGUST 2024 SCHOENAUER	40.26	
	1000-526	ELEC SVC AUGUST 2024 ELEC SIGN	194.07	
	2100-526	ELEC SVC AUGUST 2024 BULLRIDE	36.51	
	2100-526	ELEC SVC AUGUST 2024 GLOBE LTS	529.43	
	2100-526	ELEC SVC AUGUST 2024 STREET LTS	1,171.41	
	2100-526	ELEC SVC AUGUST 2024 STREET LTS	997.48	
	2100-526	ELEC SVC AUGUST 2024 STREET LTS	168.91	
	2100-526	ELEC SVC AUGUST 2024 OLD SHED	34.22	
	2100-526	ELEC SVC AUGUST 2024 OLD SHED	34.22	
	2100-526	ELEC SVC AUGUST 2024 STREET SHED	428.57	
	2400-526	ELEC SVC AUGUST 2024 NEW WELL	1,378.41	
	2400-526	ELEC SVC AUGUST 2024 WEISETH	46.40	
	2400-526	ELEC SVC AUGUST 2024 WATER TOWEF	36.57	
	2400-526	ELEC SVC AUGUST 2024 SCHOOL WELL	948.18	
	2600-526	ELEC SVC AUGUST 2024 LIFTSTATION	183.52	
	2600-526	ELEC SVC AUGUST 2024 LIFTSTATION	48.06	
	2800-526	ELEC SVC AUGUST 2024 PLANT	2,170.86	
	3400-526	ELEC SVC AUGUST 2024 C&D	36.16	
	3500-526	ELEC SVC AUGUST 2024 TRANSFER	57.74	
	4100-526	ELEC SVC AUGUST 2024 POOL	988.48	
	4200-526	ELEC SVC AUGUST 2024 BANDSHELL SF	42.08	
	4200-526	ELEC SVC AUGUST 2024 PARK METER	210.92	
	4200-526	ELEC SVC AUGUST 2024 PARK METER	69.75	
	4400-526	ELEC SVC AUGUST 2024 LIBRARY	448.11	
	4600-526	ELEC SVC AUGUST 2024 BBALL COURT	48.40	
	4600-526	ELEC SVC AUGUST 2024 BBALL COURT	34.22	
	4600-526	ELEC SVC AUGUST 2024 BASEBALL/COM	34.22	
	4600-526	ELEC SVC AUGUST 2024 BALLFIELDS	105.59	
*20337	9/30/2024	ORIENTAL TRADING		202.83 *
	3200-532	SUPPLIES- POLICE TRICK OR TREAT	202.83	
20338	9/30/2024	51 PLAINVIEW NEWS		612.44
	1000-524	ADS/LEGALS	236.59	
	1000-532	SUPPLIES	25.30	
	4400-524	ADS/LEGALS	102.55	
	3900-524	ADS	128.00	
	3400-524	ADS	120.00	
20339	9/30/2024	70 POSTMASTER		31.70
	2400-532	POSTAGE WATER SAMPLE	31.70	
20340	9/30/2024	70 POSTMASTER		74.65
	2400-532	WATER SAMPLE POSTAGE	74.65	
20341	9/30/2024	PRECISION IT		79.20
	1000-532	INV 158998 - MICROSOFT 365	79.20	
20342	9/30/2024	RUETER'S		1,372.61
	2100-532	INV RF21242 REPAIRS	1,372.61	
20343	9/30/2024	401 SCHAEFER GRAIN CO.		474.00
	3500-532	SCALE TICKETS	474.00	
20344	9/30/2024	SYNCHRONY BANK/AMAZON		212.46
	3200-532	SUPPLIES - PHONE CASE	54.71	
	4400-532	SUPPLIES- AED CABINET	96.91	
	4400-532	SUPPLIES- UMBRELLA- FROM GRANT	60.84	
20345	9/30/2024	139 UNITED STATES POSTAL SERVICE		325.92
	2400-532	POSTAGE UTILITY BILLS OCT	108.64	

* Gap in check number sequence or duplicate check number

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City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u>	<u>Name</u>	<u>Amount</u>
	2600-532		POSTAGE UTILITY BILLS OCT	108.64
	3500-532		POSTAGE UTILITY BILLS OCT	108.64
20346	9/30/2024		VERIZON WIRELESS	448.48
	2100-522		CELLPHONES	42.93
	2100-522		CELLPHONES	42.93
	2100-522		CELLPHONES	42.93
	2400-522		CELLPHONES	42.93
	2800-522		CELLPHONES	47.93
	3200-522		CELLPHONES	42.93
	3200-522		CELLPHONES	20.02
	3200-522		CELLPHONES	80.02
	3200-522		CELLPHONES	42.93
	3900-522		CELLPHONES	42.93
20347	9/30/2024		WESTERN OIL, INC	635.70
	2100-532		FUEL	68.86
	3200-532		FUEL	158.58
	4200-532		FUEL	302.32
	3900-532		FUEL	105.94
20348	9/30/2024		ZOOM VIDEO COMM INC	15.99
	1000-532		INV 274425867 MONTHLY SVC	15.99

Report Setup
 Report selection: Check Register - Detail
 Banks: Single
 Bank Acct#: 150541 - Midwest Bank (City Acct.)
 Starting Check Number: 20302
 Ending Check Number: 20348
 Starting Date: 9/30/2024

Total Non-Void Checks 89,738.22

payroll 9-13-2024 22,680.69
 payroll 9-30-2024 19,367.37

Claims other than General Account

Acct	Vendor	Description	Amount
Library Sales Tax	Transfer to General Account	Improvements	25000.00
Library Sales Tax	Wire Bond Pmt	Bond Pmt	32265.00
Street Improvement	Wire Bond Pmt	Bond Pmt	40188.75
Economic Development Sales Tax	Jarecki Sharp & Petersen	DTR Filing Fees	46.00

Check Register - Detail

City of Plainview



<u>Check #</u>	<u>Date</u>	<u>Acct#</u>	<u>Name</u>		<u>Amount</u>
25572	10/8/2024 1000-521		ALMQUIST, MALTZAHN, GALLOWAY & LUTH INV 30084 BUDGET ASSISTANCE	340.00	340.00
25573	10/8/2024 2100-513 2100-513 2100-513 2600-513 2600-513 2800-513 2800-513 2800-513 3200-513 4400-513		AFLAC INV 566198 EMP INS INV 566198 EMP INS INV 566198 EMP INS INV 566198 EMP INS INV 566198 EMP INS INV 566198 EMP INS INV 566198 EMP INS INV 566198 EMP INS INV 566198 EMP INS INV 566198 EMP INS	30.94 30.94 65.78 (93.22) 93.22 60.46 (35.36) 35.36 60.46 38.36	286.94
25574	10/8/2024 2400-532 2400-532		AKRS EQUIPMENT SOLUTIONS, INC SUPPLIES INV 3966441 SUPPLIES INV 3958452	83.17 11.84	95.01
25575	10/8/2024 2400-532 3200-532 4200-532 3400-532		ALTWINE HARDWARE & HOME LLC SUPPLIES SUPPLIES SUPPLIES SUPPLIES	342.12 360.12 359.82 1.65	1,063.71
25576	10/8/2024 1000-521		626 AMERICAN LEGAL PUBLISHING CORP INV 36530 UPDATES 2024-S-35	715.15	715.15
25577	10/8/2024 2100-532		BAZILE AGGREGATE CO LLC SUPPLIES- SAND INV 4030 & 4046	201.67	201.67
25578	10/8/2024 2100-532 2400-532 4200-532		BOMGAARS SUPPLIES SUPPLIES SUPPLIES	207.19 82.45 52.98	342.62
25579	10/8/2024 3500-532		BUD'S SANITARY SERVICE, LLC SVC SEPTEMBER 2024	5,517.00	5,517.00
25580	10/8/2024 3200-532		CASEY'S BUSINESS MASTERCARD FUEL	471.74	471.74
25581	10/8/2024 2600-532		554 CITY OF NORFOLK INV 15261 SEWER LAB FEES	42.00	42.00
25582	10/8/2024 1000-531 1000-531		CITY OF PLV HOUSING AUTHORITY HOUSING LOAN PRINCIPAL PMT HOUSING LOAN INTEREST PMT	89.47 10.53	100.00
25583	10/8/2024 1000-531 1000-531		CITY OF PLV OSM/PLV HOUSING HOUSING LOAN PRINCIPAL PMT HOUSING LOAN INTEREST PMT	41.61 8.99	50.60
25584	10/8/2024 1000-532 2400-532 4400-532		328 CLASSIC RENTALS SUPPLIES SUPPLIES SUPPLIES	108.00 99.24 44.00	251.24
25585	10/8/2024 2400-520		DENNIS BOBEK METER DEPOSIT REFUND	73.39	73.39
25586	10/8/2024 4400-532 4400-535		182 DONNA CHRISTIANSEN REIM- SUPPLIES REIM-BOOKS	15.99 42.96	58.95
25587	10/8/2024 4400-532		379 EAKES OFFICE SOLUTIONS INV584076 COPIER CONTRACT	211.12	211.12
25588	10/8/2024 2400-520		EVELYN EICHBERGER METER DEPOSIT REFUND	114.11	114.11

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
25589	10/8/2024	FARMERS PRIDE		1,915.64
	2100-532	ACCT 1401 SUPPLIES	383.12	
	2400-532	ACCT 1401 SUPPLIES	383.12	
	2600-532	ACCT 1401 SUPPLIES	383.12	
	3500-532	ACCT 1401 SUPPLIES	383.16	
	3400-532	ACCT 1401 SUPPLIES	383.12	
25590	10/8/2024	80 FLOOR MAINTENANCE		136.08
	2100-532	WEB-32914 SUPPLIES	67.03	
	2100-532	WEB-33196 SUPPLIES	69.05	
25591	10/8/2024	GAYLE SELLIN		400.00
	4200-532	CONTRACT LABOR PARK CLEANING	400.00	
25592	10/8/2024	GPM ENVIRONMENTAL SOLUTIONS LLC		448.00
	2400-532	INV-8439 ANNUAL CALIBRATION SVC	448.00	
25593	10/8/2024	81 HOFFART REPAIR		582.43
	2100-532	REPAIRS- 2003 CHEVY	512.25	
	4200-532	REPAIRS/SUPPLIES	70.18	
25594	10/8/2024	HOMETOWN LEASING		324.95
	1000-532	COPIER LEASE OFFICE	142.07	
	3200-532	COPIER LEASE POLICE	91.57	
	4400-532	COPIER LEASE LIBRARY	91.31	
25595	10/8/2024	HYDROVAC SUPPLY		510.68
	2400-532	INV 1017 SUPPLIES	510.68	
25596	10/8/2024	INDEPENDENT PEST MANAGEMENT		140.00
	4400-532	INV 20407 PEST CONTROL LIBRARY	140.00	
25597	10/8/2024	65 INGRAM LIBRARY SERVICES		608.61
	4400-535	INV 83545266 BOOKS (40)	547.66	
	4400-535	INV 83638500 BOOKS (5)	60.95	
25598	10/8/2024	JARECKI SHARP & PETERSEN P.C. L.L.O.		800.00
	1000-564	LEGAL RETAINER	800.00	
25599	10/8/2024	JOE ICKLER		53.22
	2400-520	METER DEPOSIT REFUND	53.22	
25600	10/8/2024	JOHNSON REPAIR		90.00
	3900-532	HANDIVAN REPAIRS	90.00	
25601	10/8/2024	187 L.P. GILL, INC.		9,607.55
	3500-530	INV 4568C133 MONTHLY SVC	9,607.55	
25602	10/8/2024	LOVE SIGNS, INC		2,262.50
	4400-554	INV 241874-1 REPLACE CONTROLLER	2,262.50	
25603	10/8/2024	MATHESON TRI-GAS, INC.		143.61
	2100-532	INV 30276262 SUPPLIES	143.61	
25604	10/8/2024	MILLER & ASSOCIATES CONSULTING ENGINEERS		11,500.00
	2600-521	INV 24 1125 WASTEWATER NOV	11,500.00	
25605	10/8/2024	367 MITCH'S FOOD CENTER		1,400.90
	1000-532	SUPPLIES	50.33	
	2400-532	BOTTLED WATER	1,307.96	
	3200-532	SUPPLIES	37.23	
	4400-532	SUPPLIES	5.38	
25606	10/8/2024	535 MUNICIPAL SUPPLY, INC. OF OMAHA		7,349.55
	2400-532	INV 0920051-IN SUPPLIES	1,935.96	
	2400-532	INV 0920052-IN SUPPLIES	5,184.06	
	2400-532	INV 0920053-IN SUPPLIES	229.53	
25607	10/8/2024	NDEE-FISCAL SERVICES		580.00
	2600-521	WASTEWATER J RAU AND K HILPIPRE	580.00	
25608	10/8/2024	408 NE. PUBLIC HEALTH ENVIRONMENTAL LAB.		45.00

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City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
	2400-532	INV 582504	45.00	
25609	10/8/2024	ONE CALL CONCEPTS, INC		88.02
	2400-532	INV 4091016 LOCATE FEES	44.01	
	2600-532	INV 4091016 LOCATE FEES	44.01	
25610	10/8/2024	PIERCE BROADBAND NETWORKS		56.58
	2400-522	ACCT 2568-9 PHONE SVC	18.86	
	2600-522	ACCT 2568-9 PHONE SVC	18.86	
	3200-522	ACCT 2568-9 PHONE SVC	18.86	
25611	10/8/2024	188 PIERCE COUNTY CLERK		6,000.00
	3200-532	INTERLOCAL DISPATCH 2024-2025	6,000.00	
25612	10/8/2024	132 PLAINVIEW PUBLIC SCHOOLS		600.00
	1000-532	LIQUOR LICENSE FEES	600.00	
25613	10/8/2024	PLAINVIEW RURAL FIRE PROTECTION DIST.		5,500.00
	3100-532	QTRLY INTERLOCAL PMT OCT 2024	5,500.00	
25614	10/8/2024	53 PLAINVIEW TELEPHONE CO., INC.		943.57
	1000-522	PHONE SVC SEPTEMBER 2024	185.46	
	1000-554	PHONE/CAMERA LEASE	262.91	
	2100-522	PHONE SVC SEPTEMBER 2024	79.50	
	2400-522	PHONE SVC SEPTEMBER 2024	53.61	
	2400-522	PHONE SVC SEPTEMBER 2024	61.28	
	2400-522	PHONE SVC SEPTEMBER 2024	54.87	
	2400-522	PHONE SVC SEPTEMBER 2024	62.92	
	2600-522	PHONE SVC SEPTEMBER 2024	50.59	
	4400-522	PHONE SVC SEPTEMBER 2024	71.36	
	3900-522	PHONE SVC SEPTEMBER 2024	61.07	
25615	10/8/2024	RUETER'S		1,826.65
	2100-532	REPAIRS	1,826.65	
25616	10/8/2024	401 SCHAEFER GRAIN CO.		378.00
	3500-532	SCALE TICKETS	378.00	
25617	10/8/2024	STAN HOUSTON EQUIPMENT CO. INC.		1,495.00
	2400-532	INV 2529767	1,495.00	
25618	10/8/2024	TAMELA KORTH		160.13
	4400-532	MILEAGE REIM	160.13	
25619	10/8/2024	TITAN MACHINERY		5,758.37
	3400-532	INV PS0392593-1	651.64	
	3400-532	INV SO0108068-1	5,106.73	
25620	10/8/2024	ULINE		358.10
	1000-532	INV 182865649- OFFICE WINDOW COVEF	358.10	
25621	10/8/2024	WEST HODSON LUMBER		1,169.50
	2100-532	SUPPLIES	1,169.50	

Report Setup
 Report selection: Check Register - Detail
 Banks: Single
 Bank Acct#: 150541 - Midwest Bank (City Acct.)
 Starting Check Number: 25572
 Ending Check Number: 25621
 Starting Date: 10/8/2024

Total Non-Void Checks	73,167.89
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4

Plainview Manor Board of Directors Meeting

September 25th, 2024 – 4:00 p.m.

Notation: Next meeting to be held on October 30th, 2024 at 4:00 p.m.

OPEN MEETING LAW: Posted in multi- purpose room

CALL TO ORDER AND ROLL CALL

Approval of the following: agenda, financials, payables and statistics

UNFINISHED BUSINESS

Approval of Minutes from last Board Meeting held on August 28th, 2024

Laundry Department Update / *Feasibility*

Employee Health Insurance Renewal - *32%*

Finalizing Employee Survey

Employee Exit Interviews -

Other Unfinished Business

NEW BUSINESS

Other New Business

EXECUTIVE SESSION

Plainview Manor Board of Directors Meeting

August 28th, 2024

The Plainview Manor Board of Directors met Wednesday August 28th, 2024, at 4:00 p.m. in the multi-purpose room pursuant to the public notice. President Wolken called the meeting to order at 4:00 p.m. with the following board members present: Kim Wolken, Melissa Tarr, Melissa Hoffart and Joan Alexander. Mayor Bob Smith was also present at the meeting.

Motion made by Tarr to approve the agenda second by Hoffart. Roll call vote: Aye Wolken, Tarr, Hoffart and Alexander; Nay, none; Absent, Ober

In unfinished business Tarr made a motion to approve the minutes from the last board meeting held on July 31st, 2024, second by Hoffart. Roll call vote: Aye Wolken, Tarr, Hoffart and Alexander; Nay, none; Absent, Ober.

After further discussion for the sick leave policy motion was made by Alexander and seconded by Hoffart that if an employee misses up to 1 hour of work in a week and it is approved by their supervisor, they have the option not to use PTO for that time off. Roll call vote: Aye Wolken, Tarr, Hoffart and Alexander; Nay, none; Absent, Ober

Board terms were discussed as follows Ober 2025, Alexander 2025, Wolken 2026 and Hoffart 2027. Board member Tarr will be getting reappointed for another term at the next city council meeting.

For election of officer's motion was made by Alexander and seconded by Hoffart to appoint Kim Wolken as President. Roll call vote: Aye Wolken, Tarr, Hoffart and Alexander; Nay, none; Absent, Ober

Motion was made by Alexander and seconded by Tarr to appoint Melissa Hoffart as vice-president. Roll call vote: Aye Wolken, Tarr, Hoffart and Alexander; Nay, none; Absent, Ober

Motion was made by Alexander and seconded Hoffart to appoint Melissa Tarr as secretary/treasurer. Roll call vote: Aye Wolken, Tarr, Hoffart and Alexander; Nay, none; Absent, Ober

In other unfinished business Tarr brought up that all payables need to be looked over and reviewed prior to approval from now on. Arrangements will be made prior to the meeting for this process. Discussion was also held on being short staffed in laundry and what the process would be to get volunteers to help fold, sort etc.

In new business Administrator Johnson discussed the state survey results and how the facility got 4 minor tags. 1. All staff members who transport a resident need to be CPR certified. 2. Medication diagnosis. 3. Abuse- elopement, documentation needs to be done if a resident steps out of the facility for any reason. 4. Criminal background checks need to be done for every employee. All corrections were made and submitted to the state, with final approval.

Administrator Johnson has submitted documentation for our employee health insurance renewal and is waiting for them to provide numbers. Renewal open enrollment is October 1st, 2024.

Employee surveys will be finalized at the next board meeting held on September 25th, 2024.

Plainview Manor
Balance Sheet
August 31, 2024

ASSETS

Current Assets	
Cash	\$ 662,194.39
Cash - Tax Transfer	425.19
Cash - Petty Cash	200.00
Cash - Savings	1,613,400.00
Resident Petty Cash	1,173.23
Cash - Foundation	15,047.18
Cash - CD	1,293,793.71
Account Receivable/Med	149,566.36
Account Receivable/Pri	(3,658.00)
Accounts Rec - Medicare Adv	745.67
Accounts Rec. - Hospice	25,879.33
Accounts Rec. - A/L Private	208.76
Account Rec - A/L Medicaid	3,054.92
Acct. Rec. - Medicare B	537.42
Allowance for Doubtful Accts	(2,700.00)
Prepaid Insurance	6,051.59
Accrued Interest Receivable	2,382.13
	3,768,301.88
Total Current Assets	
	3,768,301.88
Property and Equipment	
Land	25,000.00
Building	1,798,767.74
Accu. Depr. Building	(1,228,155.07)
Assisted Living Addition	881,307.18
Accum Depr. - A/L	(559,558.51)
Equipment	882,378.09
Accum Depr. Equipment	(686,218.48)
Vehicles	101,528.20
Accum Depr. Vehicles	(83,528.00)
	1,131,521.15
Total Property and Equipment	
	1,131,521.15
Total Assets	
	\$ 4,899,823.03

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 33,275.00
Federal & FICA Taxes Payable	6,200.41
State Taxes Payable	5,804.90
Unemployment Taxes Payable	57.84
Accrued Wages	82,561.06
Accrued Provider Tax	7,129.50
Accrued Vacation	95,635.43
Resident Petty Cash	1,173.23
Employee's Deductions	918.44
Room Deposits A/L	4,500.00
	237,255.81
Total Current Liabilities	
	237,255.81
Total Liabilities	
	237,255.81

Plainview Manor
Balance Sheet
August 31, 2024

Capital		
Retained Earnings	4,158,123.12	
Transfer from City	134,197.12	
Net Income	<u>370,246.98</u>	
Total Capital		<u>4,662,567.22</u>
Total Liabilities & Capital		<u>\$ 4,899,823.03</u>

Income Statement
For the Eleven Months Ending August 31, 2024
Plainview Manor

	Current Month		Year to Date	
Revenues				
Routine Care - Pri	\$ 104,459.00	30.81	\$ 1,002,790.00	30.74
Other - Private	60.00	0.02	832.95	0.03
Routine Care - Medicaid	147,867.19	43.61	1,300,017.35	39.85
Medicaid-Pri Room	465.00	0.14	5,565.00	0.17
Hospice Care	29,392.34	8.67	247,832.46	7.60
Assisted Living - Private	36,270.00	10.70	359,697.00	11.03
Other - A/L Private	148.76	0.04	1,029.97	0.03
Assisted Living - Med	5,552.00	1.64	82,804.39	2.54
Medicare A	2,193.74	0.65	72,907.42	2.23
Medicare Advantage	30.49	0.01	28,736.98	0.88
Medicare B	1,836.96	0.54	9,422.83	0.29
	<hr/>		<hr/>	
Total Revenues	328,275.48	96.82	3,111,636.35	95.38
	<hr/>		<hr/>	
Gross Profit	328,275.48	96.82	3,111,636.35	95.38
	<hr/>		<hr/>	
Expenses				
Administrator Labor	10,850.00	3.20	129,016.32	3.95
Office Labor	6,475.55	1.91	56,974.13	1.75
Office Supplies	1,053.00	0.31	2,563.24	0.08
Advertising & Promotion	3,129.96	0.92	9,266.12	0.28
Seminars & Education	0.00	0.00	2,711.36	0.08
Printing & Postage	13.57	0.00	1,150.14	0.04
Telephone	513.59	0.15	5,686.55	0.17
Licenses & Dues	122.00	0.04	4,543.33	0.14
Legal & Accounting	0.00	0.00	16,689.00	0.51
General Liability Insurance	2,300.00	0.68	25,300.00	0.78
Payroll Taxes - Unemployment	19.73	0.01	1,150.96	0.04
Payroll Taxes - FICA	14,006.01	4.13	144,218.84	4.42
Employee Benefits	17,290.95	5.10	190,783.26	5.85
NE Sales Tax	0.00	0.00	560.58	0.02
Workman's Comp Insurance	1,400.00	0.41	18,050.00	0.55
Dietary Labor	20,838.23	6.15	203,315.60	6.23
Food	9,554.05	2.82	100,276.52	3.07
Dietary Supplies	1,466.49	0.43	12,242.29	0.38
Dietary Equipment	259.62	0.08	377.51	0.01
Seminars, Educ., Staffing	0.00	0.00	1,117.37	0.03
Dietary Consultant	207.75	0.06	2,067.80	0.06
Dietary Leased Equipment	90.00	0.03	990.00	0.03
Housekeeping Labor	1,604.55	0.47	24,604.46	0.75
Housekeeping Supplies	1,846.39	0.54	10,038.77	0.31
Laundry labor	2,253.30	0.66	29,571.74	0.91
Linens	0.00	0.00	1,272.89	0.04
Laundry Supplies	248.76	0.07	3,229.52	0.10
Seminars, Educ, Staffing	19.50	0.01	77.00	0.00
Director of Nursing - Wages	8,474.07	2.50	89,452.00	2.74
Prof. Nursing Labor	46,235.74	13.64	479,840.22	14.71
Nursing Assistant wages	54,190.21	15.98	568,303.40	17.42
Medical Records Labor	5,570.70	1.64	26,260.38	0.80
Nursing Supplies	5,698.33	1.68	57,796.73	1.77
Seminars, Educ, Staffing	0.00	0.00	4,314.81	0.13
Temporary Staffing	668.05	0.20	43,749.29	1.34
Pharmacist Consultant	0.00	0.00	5,000.00	0.15
Restorative Therapy	500.00	0.15	5,500.00	0.17
Physical Therapy	0.00	0.00	12,036.38	0.37
Speech Therapy	0.00	0.00	2,560.99	0.08

Income Statement
For the Eleven Months Ending August 31, 2024
Plainview Manor

	Current Month		Year to Date	
OT Consultant	1,313.53	0.39	8,584.65	0.26
Computer Expenses	783.76	0.23	18,562.33	0.57
Medicare - Pharmacy	0.00	0.00	5,363.85	0.16
Medicare - Ancillary	242.02	0.07	2,570.37	0.08
Maintenance Labor	2,844.23	0.84	32,380.03	0.99
Maintenance Supplies	678.62	0.20	5,838.31	0.18
Utilities	2,952.05	0.87	41,515.38	1.27
Routine Repairs Exp	658.43	0.19	15,514.85	0.48
Equipment Repairs	0.00	0.00	9,902.25	0.30
Leased Equipment	0.00	0.00	1,499.45	0.05
Service Contracts	2,740.36	0.81	7,571.63	0.23
Seminars, Educ, Staffing	0.00	0.00	846.37	0.03
Auto Expense	68.00	0.02	3,040.29	0.09
Property/Auto Insurance	3,400.00	1.00	37,400.00	1.15
Activities labor	3,549.61	1.05	38,037.99	1.17
Social Services Labor	3,073.33	0.91	31,517.97	0.97
Recreational & Craft Sup.	38.18	0.01	1,525.75	0.05
Act/S.S. Expense	522.61	0.15	1,699.84	0.05
Seminars, Educ, Staffing	0.00	0.00	2,856.74	0.09
Resident Benefits	0.00	0.00	563.42	0.02
Depreciation Expense	6,353.00	1.87	69,883.00	2.14
Donation Expense	0.00	0.00	50.00	0.00
Cable TV	924.13	0.27	10,165.16	0.31
A/L Office Labor	1,610.65	0.48	17,226.21	0.53
A/L Office Supplies	0.00	0.00	176.59	0.01
A/L Licenses & Dues	0.00	0.00	2,206.19	0.07
A/L Dietary Labor	4,474.50	1.32	49,335.64	1.51
A/L Housekeeping Labor	731.24	0.22	5,145.34	0.16
A/L Housekeeping Supplies	104.00	0.03	104.00	0.00
A/L Laundry Labor	791.83	0.23	8,043.56	0.25
A/L Linen	0.00	0.00	10.54	0.00
A/L Professional Nursing	940.87	0.28	10,888.52	0.33
A/L Medication Aide	10,841.47	3.20	105,890.28	3.25
A/L Nursing Supplies	5.79	0.00	846.73	0.03
A/L Computer Expenses	174.52	0.05	1,882.12	0.06
A/L Maintenance Labor	991.42	0.29	9,134.01	0.28
A/L Utilities	984.02	0.29	13,809.64	0.42
A/L Routine Repairs	0.00	0.00	1,616.50	0.05
A/L Social Services Labor	897.42	0.26	7,409.63	0.23
A/L Act/SS Expense	0.00	0.00	32.75	0.00
A/L Resident Benefits	0.00	0.00	6.00	0.00
A/L Depreciation Exp	1,716.00	0.51	18,876.00	0.58
Total Expenses	271,305.69	80.01	2,892,189.38	88.65
Net Operating Income	56,969.79	16.80	219,446.97	6.73
Other Income				
Miscellaneous Sales	0.00	0.00	773.30	0.02
Refunds	40.00	0.01	597.75	0.02
Interest Income	9,784.15	2.89	97,284.72	2.98
Donations	79.00	0.02	4,939.00	0.15
Guest Meals	96.00	0.03	743.00	0.02
Employee Meals	795.00	0.23	8,709.00	0.27
Health Aid for NF	0.00	0.00	31,526.19	0.97
AL I.B1214 Grant	0.00	0.00	6,227.05	0.19

Income Statement
For the Eleven Months Ending August 31, 2024
Plainview Manor

	Current Month		Year to Date	
Total Other Income	<u>10,794.15</u>	3.18	<u>150,800.01</u>	4.62
Net Income	<u>\$ 67,763.94</u>	19.99	<u>\$ 370,246.98</u>	11.35

Plainview Manor
Check Register
For the Period From Sep 1, 2024 to Sep 30, 2024

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

Check #	Date	Payee	Amount
AUTO PAY	9/10/24	MARTIN BROS. <i>Food</i>	9,297.62
54892	9/10/24	AFLAC	2,508.50
54893	9/10/24	PAM ALBIN	50.00
54894	9/10/24	ALTWINE HARDWARE & HOME LLC	201.45
54895	9/10/24	BIO-ELECTRONICS <i>-Life Safety Code Register</i>	1,600.00
54896	9/10/24	CITY OF PLAINVIEW	622.90
54897	9/10/24	D&M DAIRY STORE	81.00
54898	9/10/24	DIRECT SUPPLY, INC.	1,081.16
54899	9/10/24	FLOOR MAINTENANCE	194.00
54900	9/10/24	HDSUPPLY	355.80
54901	9/10/24	HEALTH CARE INFORMATION	326.02
54902	9/10/24	HILAND DAIRY	763.63
54903	9/10/24	JULEEN JOHNSON	163.81
54904	9/10/24	JOHNSON REPAIR	155.94
54905	9/10/24	RENAE KAUTH	207.75
54906	9/10/24	KUSTOM PEST CONTROL	75.00
54907	9/10/24	CHERYL MCCABE	28.16
54908	9/10/24	MCKESSON MEDICAL	2,175.86
54909	9/10/24	MEDLINE INDUSTRIES, INC.	925.47
54910	9/10/24	MITCH FOOD STORE	196.08
54911	9/10/24	MSM ENTERPRISES LLC	1,313.53
54912	9/10/24	JAMIE NORRIS	102.50
54913	9/10/24	NORTHWEST RESIRATORY SERVI	1,267.50
54914	9/10/24	NORFOLK SHOPPER <i>-adv</i>	1,930.76
54915	9/10/24	O'NEILL SHOPPER <i>-adv</i>	100.70
54916	9/10/24	OVERLAND REHAB LLC	500.00
54917	9/10/24	PENNER PATIENT CARE INC <i>-oil, soap</i>	174.58
54918	9/10/24	PERMAR SECURITY SERVICES <i>-yrly fire safety</i>	981.36
54919	9/10/24	PITZER DIGITAL LLC <i>-Adv.</i>	308.00
54920	9/10/24	PLAINVIEW NEWS <i>-Adv.</i>	64.50
54921	9/10/24	PLAINVIEW TELEPHONE	363.59
54922	9/10/24	POINTCLICKCARE TECHNOLOGIES	943.29

**Plainview Manor
Check Register****For the Period From Sep 1, 2024 to Sep 30, 2024**

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

Check #	Date	Payee	Amount
54923	9/10/24	SECURITAS HEALTHCARE	9.50
54924	9/10/24	SETH WILLIAMS ELECTRIC	472.50
54925	9/10/24	TOM SMITH	211.04
54926	9/10/24	STEINKRAUS SERVICE	58.00
54927	9/10/24	US FOODS <i>food</i>	2,737.50
54928	9/10/24	VOID	
54929	9/10/24	WAYNE HERALD <i>Adv</i>	726.00
Total			<u>33,275.00</u>

August Expenditures

Dearborn	\$136.79
Aetna	\$18,825.87
Amazon	\$29.92
Amazon	\$126.28
Amazon	\$697.43
Amazon	\$20.60
Fat Cow <i>- website</i>	\$14.99
AUL	\$3,739.63
NE Child Support	\$204.47
Just Love Coffee <i>- state surveys</i>	\$8.51
Menards	\$73.10
State Fire Marshal	\$50.00
Family Dollar	\$26.80
NE Dept of Revenue	\$5,926.07
Quill	\$276.97
Activity Connection <i>- Activity Resources</i>	\$183.70
Menards	\$170.72
Walmart	\$15.32
Pierce Co Treasurer	\$10.00
Dish	\$799.13
Black Hills Energy	\$490.04
Aflac - Dental	\$496.49
NCCPD	\$2,823.13
Lodge Vision	\$125.00
US Post Office	\$11.26
Family Dollar	\$4.98
NE Fire Marshal - Boiler	\$72.00
Quill	\$148.99
Amazon	\$100.77
NE Central Registry	\$4.00
NE State Patrol	\$15.50
AUL	\$4,085.01
NE Child Support	\$204.47
Amazon	\$61.60
Deluxe	\$534.97
Quill	\$183.86
Petty Cash	\$188.36
Clipboard Health	\$668.05
Family Dollar	\$65.50

Statistical report for Month ended August 2024

	August	% OF CHANGE	July
NH 'MEDICAID RESIDENT DAYS	558	5.88%	527
NH PRIVATE RESIDENT DAYS	411	15.77%	355
MEDICARE SKILLED DAYS	0	-100.00%	12
ADULT DAY CARE DAYSMC	0	#DIV/0!	0
NH Med HOSPICE DAYS	93	0.00%	93
TOTAL NH RESIDENT DAYS	1062	7.60%	987
AVERAGE DAILY CENSUS	34	6.25%	32
PERCENTAGE OF RESIDENT OCCUPANCY	88%	7.32%	82%
PERCENTAGE OF BEDS PAID	88%	7.32%	82%
AL MEDICAID RESIDENT DAYS	62	0.00%	62
AL PRIVATE RESIDENT DAYS	310	-1.90%	316
TOTAL AL RESIDENT DAYS	372	-1.59%	378
AVERAGE DAILY CENSUS	12	0.00%	12
PERCENTAGE OF RESIDENT OCCUPANCY	86%	-1.15%	87%
PERCENTAGE OF BEDS PAID	71%	-1.39%	72%
MEALS	4413	4.30%	4231
TODAY'S CENSUS	35/39 NH	12/17 AL- 14 rooms	
SPECIAL SAVINGS	\$1,613,400.00		
CHECKING ACCOUNT	\$729,908.17		

Plainview Manor/Whispering Pines Assisted Living
Administrative Report

Update from 8-24-24 - None

Financial:

You will see a positive net income for August of \$67763.94. At this time our fiscal year with a good positive of \$370246.98. Our census has been outstanding this last month, must better than the surrounding areas. We were at 37/39 for nursing home for several weeks. Assisted Living we do have two interested at this time and one is just awaiting Medicaid waiver approval and then will be moving in. I am trying to go through last year's budget needs at this time and see if there is any last minute purchases before this year budget ends.

Review:

All staff have attended 2 out of the required 4 hours of annual dementia/Alzheimer's training now required by CMS. We have the other two hours scheduled for October and November. We have listed to staff and have worked on a couple different times in week and different hours to accommodate our staff that work 24/7.

Family Surveys have been sent out with 10/48 return, which is 21% return rate. They were sent out in billing at the end of August with return by the 15th of the following month.

Curt's monthly report Sept 2024

4

Locates

Read Meters

Replace Curb Stop @ 401 S 3rd St, 408 s 4th St, 409 E Line, 504 E Line, 101 S 8th

Graded Streets

Jetting Sewer Mains

Winterized Swimming Pool

Potting Curb Stops / Lead Service Line Inventory

Took Tree Down in Park

Took PFAS Water Samples

Planted Trees in Park

Monthly and Quarterly Water Samples

Dugup and Fixed Drain Valve at Swimming Pool

Replace Curb Stop @ 301 E Euclid

Did Inventory

Finished Dog Kennals

September Account Balances

Accounts

<u>HOUSING AUTHORITY</u> XX0509	Available balance \$89,698.76	RECENT ▼
<u>GENERAL CHECKING</u> XX0541	Available balance \$1,375,398.69	RECENT ▼
<u>WATER TOWER</u> XX1009	Available balance \$41,798.67	RECENT ▼
<u>ELECTRICAL SINKING FUND</u> XX0321	Available balance \$138,183.95	RECENT ▼
<u>C&D CLOSURE/POST</u> XXXX3357	Available balance \$80,577.77	RECENT ▼
<u>PLV/OSMOND HOUSING</u> XXXX5161	Available balance \$28,931.19	RECENT ▼
<u>POOL SALES TAX</u> XXXX8263	Available balance \$284,951.51	RECENT ▼
<u>KENO ACCOUNT</u> XXXX9616	Available balance \$38,398.00	RECENT ▼
<u>MANOR SALES TAX</u> XXXX7492	Available balance \$103,264.93	RECENT ▼
<u>BOND RESERVE FUND</u> XX8633	Current balance \$84,083.81	RECENT ▼
<u>C&D SITE SINKING FUND</u> XXXX1067	Available balance \$158,264.88	RECENT ▼
<u>COMMERCIAL/C&D</u> XXX2509		RECENT ▼
<u>ECONOMIC DEVELOPMENT SALES TAX</u> XXXX7514	Available balance \$72,179.11	RECENT ▼
<u>LIBRARY GRANT FUND</u> XXXX0099	Available balance \$39,747.84	RECENT ▼
<u>LIBRARY IMPROVEMENTS</u> XX8630	Current balance \$13,224.15	RECENT ▼
<u>LIBRARY SALES TAX</u> XXXX7503	Available balance \$223,662.96	RECENT ▼

PLANT IMPROVEMENT COD
XX8621

Current balance
\$43,763.01

RECENT ▼

STREET IMPROVEMENT FUND
XXXX0286

Available balance
\$12,826.25

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
\$32,847.06

RECENT ▼

IRP LOAN RESERVE LOSS FUND
XXXX5379

Available balance
\$3,404.17

RECENT ▼

NAHTF GRANT FUNDS
XXXX8448

Available balance
\$0.00

RECENT ▼

RBDG FUNDS
XXXX3784

Available balance
\$55,878.21

RECENT ▼

CLERK/TREASURER'S REPORT FOR SEPTEMBER 2024

LIGHTS	-
SEWER	20,856.93
WATER	44,583.94
SALES TAX	1,537.50

GENERAL:	
*Midwest Bank- Interest on Account	3,679.49
*Housing Grant Payments	150.60
*General Bond	87,198.08
*Faxes/copies	2.00
*RBDG Loan Pmt	346.43
*IRP Loan Pmt	381.07
*Credit Bureau Payment	493.72
*Liquor License Fee	550.00
*Municipal Equalization- Q1 24-25	23,566.55
*Building Permit	25.00
SALES TAX TOTAL:	
*Library	3,646.48
*Manor	3,646.48
*Economic Development	3,646.48
*Pool	5,469.74
*Street	4,126.66
STREET:	
*Highway Allocation	18,395.72
WATER:	
*Meter Deposits	150.00
SEWER:	
PARK:	
*Donation	10.00

CLERK/TREASURER'S REPORT FOR SEPTEMBER 2024

POOL:	
PLANT:	
*NCPD Lease Payment	21,627.23
POLICE:	
*Dog Tag	6.00
*Dog at Large	50.00
*Peddlers License	10.00
*Gun Permit	5.00
SOLID WASTE: Billings & Fees:	32,955.85
*C&D Site	3,062.75
*Iron	10.00
HANDIVAN:	
*Fees	394.00
*Grant Payment	4,422.00
LIBRARY:	
*Copies	104.80
*Room Rental	125.00
*Fines and Fees	47.90
*Transfer from Library Sales Tax	25,000.00
FIRE:	
SUMMER REC:	
DEBT SERVICE:	
*Bond Payment County Treasurer	19,294.20

TOTAL REVENUE SEPTEMBER 2024

\$ 329,577.60



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City of Plainview
PO Box 757
Plainview, NE 68769

Summary Statement

September 30, 2024
 Page 1 of 3
 Investor ID: NE-01-0034

Nebraska CLASS

Nebraska CLASS

Average Monthly Yield: 5.1402%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NE-01-0034-0001 General Fund	34,587.48	3,530.56	0.00	158.53	896.15	37,770.27	38,276.57
TOTAL	34,587.48	3,530.56	0.00	158.53	896.15	37,770.27	38,276.57

Tel: (866) 256-6460

www.nebraskaclass.com



Account Statement

September 30, 2024

Page 2 of 3

Account Number: NE-01-0034-0001

General Fund

Account Summary

Average Monthly Yield: 5.1402%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Nebraska CLASS	34,587.48	3,530.56	0.00	158.53	896.15	37,770.27	38,276.57

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			34,587.48	
09/04/2024	Contribution	3,530.56			1886
09/30/2024	Income Dividend Reinvestment	158.53			
09/30/2024	Ending Balance			38,276.57	

Tel: (866) 256-6460

www.nebraskaclass.com



Nebraska CLASS

Nebraska CLASS

Date	Dividend Rate	Daily Yield
09/01/2024	0.000000000	5.2647%
09/02/2024	0.000000000	5.2647%
09/03/2024	0.000143373	5.2474%
09/04/2024	0.000143988	5.2700%
09/05/2024	0.000144376	5.2842%
09/06/2024	0.000433443	5.2880%
09/07/2024	0.000000000	5.2880%
09/08/2024	0.000000000	5.2880%
09/09/2024	0.000144069	5.2729%
09/10/2024	0.000144301	5.2814%
09/11/2024	0.000144076	5.2732%
09/12/2024	0.000143823	5.2639%
09/13/2024	0.000431916	5.2694%
09/14/2024	0.000000000	5.2694%
09/15/2024	0.000000000	5.2694%
09/16/2024	0.000143881	5.2660%
09/17/2024	0.000144728	5.2970%
09/18/2024	0.000144711	5.2964%
09/19/2024	0.000143915	5.2673%
09/20/2024	0.000406407	4.9582%
09/21/2024	0.000000000	4.9582%
09/22/2024	0.000000000	4.9582%
09/23/2024	0.000134782	4.9330%
09/24/2024	0.000134155	4.9101%
09/25/2024	0.000133863	4.8994%
09/26/2024	0.000133374	4.8815%
09/27/2024	0.000399309	4.8716%
09/28/2024	0.000000000	4.8716%
09/29/2024	0.000000000	4.8716%
09/30/2024	0.000133093	4.8712%

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

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	Current	Budget Workshop
Melissa	20.14	23.00
Kristy	60700.00	70000.00
Curt	28.39	30.39
Troy	26.74	28.74
Courtney	55568.00	65000.00
Kyle	19.00	21.00
James	22.00	24.00
Donna	18.07	18.79
Andrew	49228.00	55000.00
Kris	12.00	13.50
Handivan	12.00	13.50

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ORDINANCE NO. 1001

AN ORDINANCE TO SET THE SALARY AND EMPLOYMENT TERMS FOR THE CITY ADMINISTRATOR.

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

Section 1. That the Ordinance setting the salary and employment terms for the City Administrator, should be amended as follows:

1. That effective October 1, 2024 the salary for the City Administrator shall be set at the annual amount of \$ _____ as base salary, paid on the normal City payroll schedule, plus benefits as normally provided to full time employees, with future cost of living and merit adjustments to be set by Resolution;
2. That any other details, not in conflict with the City Code, shall be handled as separate agenda items, approved by motion and set forth in the minutes of the City Council.

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

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

Passed and approved this _____ day of _____, 2024.

Mayor

ATTEST:

City Clerk



Subsurface Solutions
 9819 S 168th Ave, Suite 6D, Omaha, NE, 68136
 www.SubsurfaceSolutions.com

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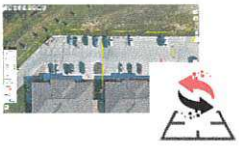
QUOTE 35613

Attention to: Jeremy Tarr

Valid Till Oct 31, 2024
Sales Person Evan Beran
Phone 402-707-8386
Email evan@subsurfacesolutions.com

Bill To
 Plainview - City of
 PO Box 757,
 Plainview, NE, 68769

Ship To
 Plainview - City of
 PO Box 757,

Item & Description	List Price	Qty	Total
RD8200SG Receiver 10/RD8200SG-FCC-US 2023 Radiodetection RD8200SG Survey Grade Receiver - Onboard RTK Antenna - Lilon Rechargeable Receiver Battery with AC Mains Charger - USB-C cable 	\$ 8,777.00	1	Discount - \$ 877.70 \$ 7,899.30
TX10B Transmitter 10/TX10B-FCC 2024 Tx-10 (10 Watt) transmitter with iLoc: - 20+ Active Frequencies, 8 Induction frequencies - 10 Watt of power & 90V capacity - iLoc Bluetooth remote connection up 1/2 mile, change settings from the receiver - LCD backlit display with battery & Volt-Ohm meter - Direct connect cables, ground rod, 30ft jumper cable, earth magnet - 3 year warranty after registration 	\$ 3,901.00	1	Discount - \$ 390.10 \$ 3,510.90
RD8200SG Bag 10/RD82SGBAG 2024	\$ 255.00	1	Discount - \$ 25.50 \$ 229.50
RD8200SG RAM Mount RD8200SG RAM Mount RD8200SG RAM Mount Phone Holder bundle with X-grip for phones up to 6 inches, quick release cold shoe adaptor with 1" RAM ball.	\$ 112.00	1	Discount - \$ 11.20 \$ 100.80
TX-LION with AC Charger 10/TX-MBATPACK-V2 2024 TX Li-Ion rechargeable battery with AC charger 	\$ 730.00	1	Discount - \$ 73.00 \$ 657.00
Subsurface Maps Subsurface Maps 2021 Initial pricing for one user - \$360/year for first user, \$180/year for each additional user Online Mapping Service comes with Offline App Subsurface Maps Offline (pairs to locator and external gps kit) easy mapping straight to the map (no file exports and imports needed) visit <http://www.subsurfacesolutions.com/subsurfacemaps> for more information 	\$ 30.00	12	Discount - \$ 0.00 \$ 360.00
Skylark RTK Network 2024	\$ 300.00	1	Discount - \$ 0.00 \$ 300.00
Freight Estimated Freight	\$ 115.00	1	Discount - \$ 0.00 \$ 115.00

Contact me if you have questions

Sub Total

\$ 13,172.50

Tax

\$ 0.00 Not Configured

Grand Total

\$ 13,172.50

Terms & Conditions - Pricing may not include local or state sales tax, freight or other shipping charges that will be paid by the customer. Please contact us if you need exact freight and tax charges at 402-990-9454. Pricing is valid for 10 days unless otherwise noted. All orders Prepay, COD, credit card or Net 30 if qualified. We accept all major Credit Cards. Lead time on most equipment is 3-10 days. Radiodetection RD7200 & RDB200 are warranted for 3 years after registration & Schonstedt units 7 years, most other equipment is a 1 year warranty. Free training on equipment over \$5000.

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Budgeted Income from Rates

Water

Current = \$32 Fee x 660 services x 12 months = \$253,440

Suggested = \$37 Fee x 660 services x 12 months = \$293,040

\$2.00 per 1,000 gallons x 51,882 = \$103,765

New Total Income = \$396,805

Sewer

Current = \$20 Fee x 575 Res. Services x 12 months = \$138,000

Suggested = \$23 Fee x 575 Res. Services x 12 months = \$158,700

Current = \$26 Fee x 65 Com. Services x 12 months = \$20,280

Suggested = \$29 Fee x 65 com. Services x 12 months = \$22,620

\$2.50 per 1,000 gallons x 2,595 x 12 months = \$77,850

New Total Income = \$259,170

Electric

16% = \$228,000

Suggested = 19% = \$235,000