AGENDA: CITY OF PLAINVIEW COUNCIL MEETING, TUESDAY NOVEMBER 12, 2024 6:30 O'CLOCK P.M. *As of 11/8/2024

OPEN MEETING LAW POSTED IN COUNCIL CHAMBERS

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

Manor

Police Chief

Economic Development Report City Superintendent Report

City Attorney Report

- 5 Public Hearing One and Six Street Improvement- Miller & Associates 6:30 PM
- 6 Public Hearing- LB840 Six Month Review 6:45 PM
- 7 Discussion/Action-IRP Loan Curtiss Scott Law Office *\$100,000 IRP, \$30,000 LB840 20 years 4.5%
- 8 Discussion/Action-IRP Loan 3rd & Bell *\$20,232 IRP, \$6,275 LB840 20 years 4.5%
- 9 Discussion/Action-IRP Loan 3rd & Bell (updated 11/8/2024)
 - *\$18,500 10 years 4.5%
- 10 Discussion/Action-LB840 Loan (added 11-8-2024)
 - *J's Place-ice cream machine \$6,000 5 years 6%
- 11 Discussion/Action-Resolution #713 Year-End Certification of City Street Superintendent
- 12 Discussion/Action-approval of employee wages for FY 2024-2025 effective October 1, 2024
- 13 Discussion/Action-Ordinance #1001- City Administrator salary effective October 1, 2024
- 14 Discussion/Action-approval of contract for City Administrator effective October 1, 2024
- 15 Discussion/Action- proposed budgeted utility rate increases for water, sewer and electric lease

- 16 Discussion/Action-Interlocal Cooperation Agreement- Dog Boarding
- 17 Discussion/Action-updates to police personnel manual
- 18 Discussion/Action- accept construction bid for police station renovation (added 11-7-2024)
- 19 Discussion/Action-accept electrical bid for police station renovation (added 11-7-2024)
- 20 Discussion/Action-Update regarding Case No. CI 24-56 with Pierce County District Court and possibly enter closed session for purposes of obtaining legal advice
- 21 Council Comments
- 22 Public Comments



REGULAR MEETING OF THE CITY COUNCIL TUESDAY, OCTOBER 8, 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 8th day of October 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.

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

Sanne moved to approve the regular meeting minutes from September 10th, the budget hearing from September 25th and the special meeting from September 25th. Anderson seconded the motion, Motion carried 3-0.

Sanne moved to approve claims and payroll. Anderson seconded the motion. Motion carried 3-0.

Manor Administrator Juleen Johnson updated on possible changes to the facility, including moving the laundry room upstairs and creating more private rooms. Updates on employee health insurance renewals and employee surveys were given.

Police Chief Hallock stated that nuisance letters have been sent with abatements to occur October 26th.

City Administrator Tarr reported on the recent Peer to Peer visit with Knox County and that the final IRP loan applications are in the process of being completed. Approval by the council for these loans is projected for the November council meeting.

Tarr also reported that the lead and copper survey for water lines was finalized and submitted to the State of Nebraska.

City Attorney Petersen is working on the final DTR Deeds of Trust and Promissory Notes and a request was made to go into executive session at the end of the meeting to discuss the property at 107 S 1st Street.

At 6:48 PM Born moved to go into executive session for discussion on proposed employee wages. Sanne seconded the motion. Motion carried 3-0.

At 7:12 PM Born moved to come out of executive session. Sanne seconded the motion. Motion carried 3-0.

Born moved to table approval of employee wages for FY 2024-2025. Sanne seconded the motion. Motion carried 3-0.

Born moved to table approval of Ordinance #1001- City Administrator salary. Anderson seconded the motion. Motion carried 3-0.

Born moved to table approval of contract for the City Administrator. Sanne seconded the motion. Motion carried 3-0.

Sanne moved to approve the purchase of an 8200SG utility locator kit in the amount of \$13,172.50. Born seconded the motion. Motion carried 3-0.

Discussion on the use of Manor reserve funds by the City of Plainview was held and no further action will be taken.

Discussion on the budgeted utility rate increases was held. Base rate increase of \$5 for water, \$3 for sewer and 3% for the electric lease are proposed. Further discussion will be held at the November council meeting.

Discussion on the interlocal agreement for dog boarding at the newly constructed kennels was held. There are a few changes that the council would like made and it will be brought back to the November meeting for approval.

No council comments.

No public comments.

At 7:44 PM Sanne moved to go into executive session for discussion on possible pending litigation involving the judicial foreclosure on the property at 107 S. 1st Street. Anderson seconded the motion. Motion carried 3-0.

At 7:49 PM Born moved to come out of executive session. Sanne seconded the motion. Motion carried 3-0.

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

TIME: 7:50 P.M.

Robert Smith, Mayor

(SEAL)

ATTEST:

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 10/8/2024; 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

15759	Postmaster	Postage	31.70
15760	Rueter's	Repairs	1,372.61
15761	Schaefer Grain Co Svc		474.00
15762	Midwest Bank	Qtrly Loan Pmt	4,293.76
15763	NCPPD	Svc	11,291.17
15764	Verizon Wireless	Cellphones	448.48
15765	Western Oil Inc	Fuel	635.70
15766	NDEE- Fiscal Services	Transfer/C&D Permits	1,250.00
15767	Plainview News	Ads/Legals/Su	612.44
15768	Precision IT	Svc	79.20
15769	Postmaster	Postage	74.65
15770	MASA	Emp Ins	140.00
15771	City of Plainview	IRP Loan Pmt	381.07
15772	City of Plainview	RBDG Loan Pmt	346.43
15773	Madison Co Bank	Qtrly Loan Pmt	7,426.09
15774	City of Plainview	Pool Sales Tax	5,469.73
15775	City of Plainview	Library Sales Tax	3,646.48
15776	City of Plainview	Manor Sales Tax	3,646.48
15777	City of Plainview Eco Dev Sales Tax		3,646.48
15778	New York Life	Emp Ins	92.20
15779	Midwest Bank	Emp HSA	890.00
15780	NENEDD	Membership Dues	1,705.06
25560		-	
THRU			
25567	City Employees	Payroll 9-13-2024	22,680.69
25568			
THRU			
25571	City Employees	Payroll 9-30-2024	19,367.37
25572	AMGL	Budget Assistance FY 24-25	340.00
25573	Aflac	Emp Ins	286.94
25574	Akrs Equipment Solutions	Su	95.01
25575	Altwine Hardware & Home LLC	Su	1,063.71
25576	American Legal Publishing	Code Updates	715.15
25577	Bazile Aggregate Co LLC	Su	201.67
25578	Bomgaars	Su	342.62
		~ •	0.2.02

25579	Bud's Sanitary Service LLC	Svc	5,517.00
25580	Casey's Business MasterCard	Fuel	471.74
25581	City of Norfolk	Svc	42.00
25582	City of Plv Housing Auth	Housing Loan Pmt	100.00
25583	City of Plv Osm/Plv Housing	Housing Loan Pmt	50.60
25584	Classic Rentals	Su	251.24
25585	Dennis Bobek	Meter Deposit Refund	73.39
25586	Donna Christiansen	Reim	58.95
25587	Eakes Office Solutions	Copier Contract	211.12
25588	Evelyn Eichberger	Meter Deposit Refund	114.11
25589	Farmers Pride	Su	1,915.64
25590	Floor Maintenance	Su	136.08
25591	Gayle Sellin	Contract Labor- September	400.00
25592	GPM Environmental Solutions LLC	Svc	448.00
25593	Hoffart Repair	Svc/Su	582.43
25594	Hometown Leasing	Copier Leases	324.95
25595	Hydrovac Supply	Su	510.68
25596	Independent Pest Management	Svc-Library	140.00
25597	Ingram Library Services	Books/Audiobooks	608.61
25598	Jarecki Sharp & Petersen PC LLO	Legal Fees	800.00
25599	Joe Ickler	Meter Deposit Refund	53.22
25600	Johnson Repair	Svc- HandiVan	90.00
25601	LP Gill Inc	Svc	9,607.55
25602	Love Signs Inc	Svc/Su- Library	2,262.50
25603	Matheson Tri-Gas Inc	Su	143.61
25604	Miller & Associates Consulting	Svc- Lagoon NOV	11,500.00
	Engineers		
25605	Mitch's Food Center	Su	1,400.90
25606	Municipal Supply Inc of Omaha	Su	7,349.55
25607	NDEE- Fiscal Services	Wastewater Training	580.00
25608	NE Public Health Env Lab	Svc	45.00
25609	One Call Concepts Inc	Qtrly Locates	88.02
25610	Pierce Broadband Networks	Phone Svc	56.58
25611	Pierce County Clerk	Interlocal- Dispatch	6,000.00
25612	Plainview Public Schools	Liquor License Fees	600.00
25613	Plainview Rural Fire Protection Dist	Qtrly Interlocal	5,500.00
25614	Plainview Telephone Co	Phone Svc	943.57
25615	Rueter's	Svc/Su	1,826.65
25616	Schaefer Grain Co	Svc	378.00
25617	Stan Houston Equip Co Inc	Equip Rental	1,495.00

25618	Tamela Korth	Reim- Mileage	160.13
25619	Titan Machinery	Svc/Su	5,758.37
25620	ULine	Su	358.10
25621	West Hodson Lumber	Su	1,169.50
ACH	Aflac Inc	Emp Ins	243.32
ACH	Allied Benefit Services	Emp Ins	15,624.01
ACH	Big Iron Auctions	Su	876.87
ACH	Black Hills Energy	Svc	183.28
ACH	City of Plainview	Pool Sales Tax	0.01
ACH	Clover Merchant Bankcard	Credit Card Processing Fees	958.71
ACH	Crashplan Pro	Svc	9.99
ACH	EFTPS	Fed W/H Tax	6,161.40
ACH	EFTPS	Fed W/H Tax	5,538.85
ACH	Empower Retirement	Pension	1,955.95
ACH	Empower Retirement	Pension	1,955.95
ACH	First Data Merchant Services	Credit Card Machine	26.75
ACH	Dearborn Life Ins Co	Emp Ins	60.00
ACH	Healthplan Services	Emp Ins	75.90
ACH	Midwest Bank	Transaction Correction	76.30
ACH	Midwest Bank	Merch Capture Svc	50.00
ACH	Nebraska CLASS	Gen Acct Interest Transfer	3,530.56
ACH	NE Dept of Revenue	Waste Reduction/Recycling Fee	25.00
ACH	NE Dept of Revenue	State W/H Tax	2,124.62
ACH	NE Dept of Revenue	Sales & Use Tax	1,549.82
ACH	Oriental Trading	Su	202.83
ACH	Synchrony Bank/Amazon	Su	212.46
ACH	USPS	Postage	325.92
ACH	Zoom Video Comm Inc	Svc	15.99
LIBRARY	SALES TAX		
A CIT		T	25 000 00
ACH	Transfer to General Account	Improvements	25,000.00
ACH	Wire Bond Pmt	Bond Pmt	32,265.00
STREET I	IMPROVEMENT ACCOUNT		
ACH	Wire Bond Pmt	Bond Pmt	40,188.75

ECONOMIC DEVELOPMENT SALES TAX

1299 Jarecki Sharp & Petersen PC LLO

DTR Filing Fees

46.00

11/4/2024 9:35:43 AM

Check Register - Detail City of Plainview

Check # 20349	<u>Date</u> 10/31/2024 2600-513 2800-513 3200-513	Acct# Name	<u>Amount</u> 243.32
20350	10/31/2024 2100-513 2100-513 2100-513 2400-513 2600-513 2800-513 2800-513 3200-513 3200-513 4400-513	ALLIED BENEFIT SERVICES EMP HEALTH INSURANCE 667.71 EMP HEALTH INSURANCE 2,003.07 EMP HEALTH INSURANCE 1,669.22 EMP HEALTH INSURANCE 2,537.22 EMP HEALTH INSURANCE 667.71 EMP HEALTH INSURANCE 2,537.22 EMP HEALTH INSURANCE 1,669.22 EMP HEALTH INSURANCE 2,537.22 EMP HEALTH INSURANCE 667.71	15,624.01
20351	10/31/2024 3400-554	BIG IRON AUCTIONS GATES FOR C&D 77.76	77.76
20352	10/31/2024 4600-554	BIG IRON AUCTIONS INV 11436058 - MOBILE TOILETS 1,294.70	1,294.70
20353	10/31/2024 2800-526	BLACK HILLS ENERGY SVC SEPTEMBER 2024 40.11	40.11
20354	10/31/2024 1000-526 2100-526 4400-526	BLACK HILLS ENERGY SVC SEPTEMBER 2024 58.20 SVC SEPTEMBER 2024 40.11 SVC SEPTEMBER 2024 54.58	152.89
20355	10/31/2024 1000-529 1000-570	24 CITY OF PLAINVIEW IRP LOAN INTEREST PMT PURE REVIVAL IRP LOAN PRINCIPAL PMT PURE REVIVA 319.83	381.07
20356	10/31/2024 1000-529 1000-570	24 CITY OF PLAINVIEW RBDG LOAN INTEREST PMT PURE REVI\ RBDG LOAN PRINCIPAL PMT PURE REVI 291.29	346.43
20357	10/31/2024 9500-202	24 CITY OF PLAINVIEW POOL SALES TAX AUGUST 2024 6,724.01	6,724.01
20358	10/31/2024 9500-202	24 CITY OF PLAINVIEW LIBRARY SALES TAX AUGUST 2024 4,482.68	4,482.68
20359	10/31/2024 9500-202	24 CITY OF PLAINVIEW MANOR SALES TAX AUGUST 2024 4,482.68	4,482.68
20360	10/31/2024 9500-202	24 CITY OF PLAINVIEW ECO DEV SALES TAX AUGUST 2024 4,482.68	4,482.68
20361	10/31/2024 2400-526 2600-526 3500-526	CLOVER MERCHANT BANKCARD CREDIT CARD PROCESSING FEES 340.91 CREDIT CARD PROCESSING FEES 340.91 CREDIT CARD PROCESSING FEES 340.91	1,022.73
20362	10/31/2024 2600-513 2800-513 3200-513	COLONIAL LIFE PROCESSING CENTER EMP INSURANCE 167.30 EMP INSURANCE 110.82 EMP INSURANCE 134.46	
20363	10/31/2024 2600-513 2800-513 3200-513	COLONIAL LIFE PROCESSING CENTER EMP INS INV 61873481013890 167.30 EMP INS INV 61873481013890 110.82 EMP INS INV 61873481013890 134.46	
20364	10/31/2024 1000-532	CRASHPLAN PRO INV 1831-64792 MONTHLY SVC 9.99	9.99
20365	10/31/2024 2100-511	137 ELECTRONIC FEDERAL TAX PAYROLL TAXES 1,172.06	6,058.00

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Check #	Date	Acct# Name	Amount
	2100-514	PAYROLL TAXES 555.37	***************************************
	2400-511	PAYROLL TAXES 509.82	
	2400-514		
	2600-511		
		PAYROLL TAXES 169.57	
	2600-514	PAYROLL TAXES 118.27	
	2800-511	PAYROLL TAXES 815.62	
	2800-514	PAYROLL TAXES 447.02	
	3200-511	PAYROLL TAXES 629.05	
	3200-514	PAYROLL TAXES 346.24	
	3400-511		
	3400-514		
		PAYROLL TAXES 98.83	
	3500-511	PAYROLL TAXES 176.14	
	3500-514	PAYROLL TAXES 129.08	
	4100-511	PAYROLL TAXES 6.16	
	4100-514	PAYROLL TAXES 6.16	
	4400-511	PAYROLL TAXES 264.44	
	4400-514		
	3900-511		
	77 (F) (F) (F) (F) (F)	PAYROLL TAXES 98.98	
	3900-514	PAYROLL TAXES 73.90	
20366	10/31/2024	127 FLECTRONIC FERENAL TAX	
20300	2100-511	137 ELECTRONIC FEDERAL TAX PAYROLL TAXES 963.34	5,771.99
	2100-514	PAYROLL TAXES 494.89	
	2400-511	PAYROLL TAXES 509.82	
	2400-514	PAYROLL TAXES 212.88	
	2600-511	PAYROLL TAXES 169.57	
	2600-514	PAYROLL TAXES 118.27	
	2800-511	PAYROLL TAXES 815.62	
	2800-514		
	3200-514		
		2.11.0	
	3200-514	PAYROLL TAXES 338.59	
	3400-511	PAYROLL TAXES 72.22	
	3400-514	PAYROLL TAXES 72.22	
	3500-511	PAYROLL TAXES 90.38	
	3500-514	PAYROLL TAXES 90.38	
	4400-511	PAYROLL TAXES 405.17	
	4400-514	100111	
	3900-511	200.00	
		PAYROLL TAXES 48.65	
	3900-514	PAYROLL TAXES 48.65	
20367	10/31/2024	EMPOWER RETIREMENT	1,955.95
	2100-511	PENSION 280.73	1,955.95
	2100-515	PENSION 211.20	
	2400-511		
	2400-517		
		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		
	4400-515	PENSION 78.32	
20368	10/31/2024	EMPOWER RETIREMENT	1,955.95
	2100-511	PENSION 280.73	1,955.95
	2100-515	PENSION 211.20	
	2400-511	PENSION 123.02	
	2400-517	120.02	
	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	

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	City of	Plainvi	ew	

Check #	Date	Acct# Name	Amount
100	3200-515	PENSION 102	
	4400-511		.32
	4400-515	PENSION 78	.32
20369	10/31/2024 1000-532	FIRST DATA MERCHANT SVCS CREDIT CARD MACHINE 26	26.75
20370	10/31/2024	DEARBORN LIFE INSURANCE CO.	
20370	2100-513		.00
	2400-513		.00
	2600-513		.00
	2800-513	EMPLOYEE LIFE INSURANCE 12	.00
	3200-513		.00
	4400-513	EMPLOYEE LIFE INSURANCE 6	5.00
20371	10/31/2024 1000-532	FRANCOTYP-POSTALIA, INC. INV RI106410641 POSTAGE MACHINE 303	303.24
20372	10/31/2024	HEALTHPLAN SERVICES, INC	75.90
	2100-513	EMP VISION INS	'.40
	2600-513		0.40
	2800-513		.70
	3200-513	EMP VISION INS	·.40
20373	10/31/2024	MASA	140.00
	2100-513 2100-513		.00
	2100-513		1.00
	2400-513		↓.00 ↓.00
	2600-513		1.00
	2800-513		1.00
	2800-513		1.00
	3200-513		1.00
	3200-513	EMP INS INV 1950866 14	1.00
	4400-513	EMP INS INV 1950866 14	1.00
20374	10/31/2024	MASA	126.00
	2100-513		1.00
	2100-513		1.00
	2400-513		1.00
	2600-513 2800-513		1.00
	2800-513	The state of the s	1.00
	3200-513		1.00 1.00
	3200-513	management to a second to the second part of the se	1.00
	4400-513	50 MARKU -	1.00
20375	10/31/2024	15 MIDWEST BANK	50.00
20373	1000-532		0.00
20376	10/31/2024	15 MIDWEST BANK	890.00
	2400-511 2600-511		0.00
	2800-511		0.00 0.00
	3200-511		0.00
00077	40/04/0004		
20377	10/31/2024 1000-121	NEBRASKA CLASS TRANSFER GEN ACCT INT SEPT 2024 3,679	3,679.49 9.49
20378	10/31/2024 9500-202	69 NEBRASKA DEPARTMENT OF REVENUE SALES & USE TAX SEPTEMBER 2024 1,490	1,490.81
20379	10/31/2024	69 NEBRASKA DEPARTMENT OF REVENUE	1,794.99
	2100-511		2.03
	2400-511		9.70
	2600-511		1.36
	2800-511 3200-511		8.82
	3200-311	STATE W/H TAX FORM 941N 377	7.94

1/4/2024 9:35:43 AM		City of Plainview	Page	Page 4 of 5	
Check #	<u>Date</u> 4200-511 4400-511 3900-511	Acct# Name STATE W/H TAX FORM 941N STATE W/H TAX FORM 941N STATE W/H TAX FORM 941N	67.23 141.94 15.97	<u>Amount</u>	
20380	10/31/2024 3200-521	NEBRASKA DEPT OF AGRICULTURE DOG KENNEL LICENSE APPLICATION	125.00	125.00	
20381	10/31/2024 4400-535	254 NEBRASKA LIBRARY COMMISSION NE OVERDRIVE RENEWAL	500.00	500.00	
20382	10/31/2024 2600-513	NEW YORK LIFE EMP INS ID 022097704	92.20	92.20	
20383	10/31/2024 1000-526 1000-526 1000-526 1000-526 1000-526 1000-526 2100-526 2100-526 2100-526 2100-526 2100-526 2100-526 2100-526 2100-526 2400-526 2400-526 2400-526 2400-526 2400-526 2400-526 2400-526 2400-526 2400-526 2400-526 2400-526 400-526 400-526 400-526 400-526 400-526 400-526 400-526 400-526 400-526 400-526 400-526 400-526 400-526 4600-526 4600-526	NORTH CENTRAL PPD ELEC SVC SEPT 2024 SOCIAL CENTER ELEC SVC SEPT 2024 KLOWN DOLL ELEC SVC SEPT 2024 CITY OFFICE ELEC SVC SEPT 2024 HIST MUSEUM ELEC SVC SEPT 2024 SCHOENAUER ELEC SVC SEPT 2024 BULLRIDE ELEC SVC SEPT 2024 BULLRIDE ELEC SVC SEPT 2024 GLOBE LTS ELEC SVC SEPT 2024 STREET LTS ELEC SVC SEPT 2024 STREET LTS ELEC SVC SEPT 2024 OLD SHED ELEC SVC SEPT 2024 OLD SHED ELEC SVC SEPT 2024 VATREET SHED ELEC SVC SEPT 2024 WEISETH ELEC SVC SEPT 2024 WEISETH ELEC SVC SEPT 2024 WATER TOWER ELEC SVC SEPT 2024 ULIFTSTATION ELEC SVC SEPT 2024 LIFTSTATION ELEC SVC SEPT 2024 PLANT ELEC SVC SEPT 2024 BANDSHELL SHEL ELEC SVC SEPT 2024 BANDSHELL COURT ELEC SVC SEPT 2024 BABLL COURT ELEC SVC SEPT 2024 BABLL COURT ELEC SVC SEPT 2024 BABLL COURT ELEC SVC SEPT 2024 BASEBALL/CONC ELEC SVC SEPT 2024 BALLFIELDS	293.07 114.24 187.90 50.67 40.59 188.85 36.74 614.89 1,188.99 972.42 168.91 34.22 34.22 385.89 1,426.53 48.36 36.69 831.14 184.08 48.15 2,062.18 35.91 65.91 49.66 35.23 122.66 46.57 377.86 45.74 34.22 101.12 151.76	10,015.37	
*20385	10/31/2024 2400-521	599 NWEA 2024 JOINT FALL CONFERENCE	235.00	235.00 *	
20386	10/31/2024 1000-521	PIERCE COUNTY ECONOMIC DEVELOPMENT MEMBERSHIP DUES FY 2024-2025	5,128.00	5,128.00	
20387	10/31/2024 1000-539	132 PLAINVIEW PUBLIC SCHOOLS DONATION- MICHAEL FOODS TO SCHOO	1,500.00	1,500.00	
20388	10/31/2024 3200-521	POLICEONE ACADEMY ONLINE TRAINING SUBSCRIPTION	99.00	99.00	
20389	10/31/2024 2400-532	70 POSTMASTER POSTAGE WATER SAMPLES	32.80	32.80	
20390	10/31/2024 2400-532	70 POSTMASTER POSTAGE WATER SAMPLES	32.80	32.80	
20391	10/31/2024 2400-554	RUETER'S HYUNDAI HL940A-XT	134,000.00	134,000.00	

^{*} Gap in check number sequence or duplicate check number

Check Register - Detail

City of Plainview

Page 5 of 5

20392	10/31/2024 2100-532 2100-532	60 STEINKRAUS SERVICE FUEL		3,676.84
			403.95	
	/ 100-0.3/	FLAT REPAIR	30.00	
	2400-532	FUEL	1,014.50	
	2400-532	OIL	66.25	
	2400-532	TIRES	588.00	
	3200-532	BATTERY	191.95	
	3500-532	FLAT REPAIR	90.00	
	3500-532	FUEL	1,162.70	
	4200-532	TIRE	46.49	
	4200-532 3900-532	FLAT REPAIR FUEL	40.00 43.00	
	3900-332	FUEL	43.00	
20393	10/31/2024	290 STREET IMPROVEMENT		5,133.48
	2100-561	PRINCIPAL PMT ASSESSMENTS	3,267.17	
	2100-562	INTEREST PMT ASSESSMENTS	1,944.48	
	2100-563	COMMISSION FEE	(78.17)	
20394	10/31/2024	SYNCHRONY BANK/AMAZON		28.83
	2100-532	SUPPLIES- PHONE CASE	28.83	
20395	10/31/2024	139 UNITED STATES POSTAL SERVICE		325.92
	2400-532	POSTAGE UTILITY BILLS	108.64	
	2600-532	POSTAGE UTILITY BILLS	108.64	
	3500-532	POSTAGE UTILITY BILLS	108.64	
20396	10/31/2024	VERIZON WIRELESS		478.55
	2100-522	CELLPHONES INV 9975210609	42.94	
	2100-522	CELLPHONES INV 9975210609	42.94 42.94	
	2100-522 2400-522	CELLPHONES INV 9975210609 CELLPHONES INV 9975210609	42.94	
	2800-522	CELLPHONES INV 9975210009 CELLPHONES INV 9975210609	47.94	
	3200-522	CELLPHONES INV 9975210609	42.94	
	3200-522	CELLPHONES INV 9975210609	50.01	
	3200-522	CELLPHONES INV 9975210609	80.02	
	3200-522	CELLPHONES INV 9975210609	42.94	
	3900-522	CELLPHONES INV 9975210609	42.94	
20397	10/31/2024	WESTERN OIL, INC		332.39
2000.	2100-532	FUEL	95.12	
	3200-532	FUEL	33.93	
	4200-532	FUEL	131.53	
	3900-532	FUEL	71.81	
20398	10/31/2024 1000-532	ZOOM VIDEO COMM INC SVC INV278453962	15.99	15.99

Report Setup

Report selection: Check Register - Detail

Banks: Single

Bank Acct#: 150541 - Midwest Bank (City Acct.)

Starting Check Number: 20349 Ending Check Number: 20398 Starting Date: 10/31/2024 Total Non-Void Checks

226,321.46

Payroll 10-15-2024 20,608,40 payroll 10-30-2024 20,500.57

Claims other than General Account

Acct	СНЕСК	Vendor	Description	Amount
DTR Grant Fund	1049	Tri City Sign	Grant Payment	1027.93
DTR Grant Fund	1050	City of Plainview	Grant Payment	2918.07
DTR Grant Fund	1051	City of Plainview	Grant Payment	12016.00
DTR Grant Fund	1052	NENEDD	Grant Payment	600.00
Pool Sales Tax	ACH	Transfer to General Acct	Transfer per Audit	62402.66

11/6/2024 3:03:09 PM

Check Register - Detail City of Plainview

Page 1 of 4

Check #	Date	Acct# Name		Amount
25631	11/12/2024	AFLAC		286.94
	2100-513	INV 903276 EMP INS	30.94	
	2100-513	INV 903276 EMP INS	30.94	
	2100-513	INV 903276 EMP INS	65.78	
	2800-513	INV 903276 EMP INS	60.46	
	3200-513	INV 903276 EMP INS	60.46	
	4400-513	INV 903276 EMP INS	38.36	
25632	11/12/2024	ALLSTAR PARTS LLC		1,091.29
20002	2400-532	ACCT 2155 PARTS	45.45	70
	3500-532	ACCT 2155 PARTS	1,045.84	
25633	11/12/2024	50 AUTO VALUE- NORFOLK		207.28
25633	3200-532	2017 FORD INTERCEPTOR BRAKE PADS	207.28	
05004	44/42/2024	AXON ENTERPRISE, INC		596.03
25634	11/12/2024 3200-532	INUS291442 SUPPLIES	596.03	330.03
12-2-2-2				207.49
25635	11/12/2024 2100-532	BAZILE AGGREGATE CO LLC INV 4061 SAND	297.48	297.48
	2100-552	111V 4001 SAND	207.10	
25636	11/12/2024	BOMGAARS	F2.00	105.07
	2100-532	SUPPLIES	53.88 48.94	
	2100-532	SUPPLIES		
	2100-532	RETURN	(52.79)	
	4200-532	SUPPLIES	35.30	
	4200-532	SUPPLIES	19.74	
25637	11/12/2024	BUD'S SANITARY SERVICE, LLC		5,517.00
2000.	3500-532	SVC OCTOBER 2024	5,517.00	
25638	11/12/2024	BULLSEYE FIRE SPRINKLER INC.		400.00
25030	2800-532	INV 96808 FIRE SPRINKLER INSPECTION	400.00	100.00
				02.46
25639	11/12/2024 3200-532	CASEY'S BUSINESS MASTERCARD FUEL	92.46	92.46
	3200-332	TOLL	02.10	
25640	11/12/2024	CINTAS	74.77	74.77
	2400-532	INV 5228877487 SUPPLIES	74.77	
25641	11/12/2024	CITY OF PLV HOUSING AUTHORITY		100.00
	1000-531	HOUSING LOAN PRINCIPAL PMT	89.62	
	1000-531	HOUSING LOAN INTEREST PMT	10.38	
25642	11/12/2024	CITY OF PLV OSM/PLV HOUSING		50.60
25642	1000-531	HOUSING LOAN PRINCIPAL PMT	41.75	00.00
	1000-531	HOUSING LOAN INTEREST PMT	8.85	
				040.00
25643	11/12/2024	328 CLASSIC RENTALS	162.00	316.28
	1000-532	SUPPLIES	16.00	
	2100-532	SUPPLIES	138.28	
	2400-532	SUPPLIES	130.20	
25644	11/12/2024	COURTNEY RETZLAFF		91.38
	2800-532	REIM- MILEAGE AND MEALS 10.17.24	91.38	
DECAE	4414212024	DIRECTIONAL ZONE		1,800.00
25645	11/12/2024 2400-532	INV 2150 1" WATER SVC LINE	1,800.00	1,000.00
				220 52
25646	11/12/2024	182 DONNA CHRISTIANSEN MILEAGE REIM KEARNEY	238.52	238.52
	4400-532	WILLEAGE REIW REARINET	230.32	
25647	11/12/2024	379 EAKES OFFICE SOLUTIONS	W/4124 2121	139.20
A Province Control of	1000-532	INV592620 COPIER CONTRACT OFFICE	139.20	
25648	11/12/2024	FAIRFIELD INN & SUITES		279.90
20040	4400-532	INV 434C400013131 D CHRISTIANSEN	279.90	
				F00 00
25649		GAYLE SELLIN	500.00	500.00
	4200-532	CONTRACT LABOR OCT PARKS	300.00	
25650	11/12/2024	HOLIDAY INN KEARNEY		249.90

Page 2 of 4

		City of Plainview		
Check #	<u>Date</u> 3200-532	ACCT 10530 HOTEL ROOM K HALLOCK	249.90	Amount
25651	11/12/2024 1000-532	HOLLMAN MEDIA INV 162065 DOMAIN HOSTING	75.00	75.00
25652	11/12/2024 1000-532 3200-532 4400-532	HOMETOWN LEASING COPIER LEASE CITY COPIER LEASE POLICE COPIER LEASE LIBRARY	142.07 91.57 91.31	324.95
25653	11/12/2024 4400-535	65 INGRAM LIBRARY SERVICES BOOKS & AUDIOBOOKS (55)	653.08	653.08
25654	11/12/2024 3200-532 3200-532 3200-532	37 JACK'S UNIFORMS & EQUIPMENT INV 116378A SUPPLIES INV 116367A SUPPLIES INV 116353A SUPPLIES	46.94 363.85 123.90	534.69
25655	11/12/2024 1000-564	JARECKI SHARP & PETERSEN P.C. L.L.O. LEGAL RETAINER	800.00	800.00
25656	11/12/2024 3200-532	KRISTY HALLOCK REIM- READING NIGHT SUPPLIES	43.92	43.92
25657	11/12/2024 3500-530	187 L.P. GILL, INC. INV 4666C133 - SVC OCT 2024	9,530.84	9,530.84
25658	11/12/2024 3500-532	LAMMERS TRAILER REPAIR, LLC INV 2024-3185 REPAIRS TRAILER	551.54	551.54
25659	11/12/2024 3900-532	542 LITTLE DETROIT BODY SHOP REPAIRS- HANDIVAN	52.00	52.00
25660	11/12/2024 1000-532	MAHASKA SUPPLIES	68.50	68.50
25661	11/12/2024 2100-532 2100-532	MATHESON TRI-GAS, INC. INV 0052405973 - SUPPLIES INV 0052419438 - SUPPLIES	74.64 76.64	151.28
25662	11/12/2024 2100-532	MENARDS SUPPLIES	131.90	131.90
25663	11/12/2024 1000-532	367 MITCH'S FOOD CENTER SUPPLIES	43.64	43.64
25664	11/12/2024 2400-532 2400-532 2400-532	535 MUNICIPAL SUPPLY, INC. OF OMAHA INV 0925520-IN SUPPLIES INV 0923404-IN SUPPLIES INV 0924608-IN SUPPLIES	2,529.82 1,502.30 565.94	4,598.06
25665	11/12/2024 2600-521	NDEE-OPERATOR CERTIFICATION PROGRAM LICENSE RENEWAL 1693 CURT HART	150.00	150.00
25666	11/12/2024 2400-532	408 NE. PUBLIC HEALTH ENVIRONMENTAL LAB. INV 583753 WATER SAMPLES	505.00	505.00
25667	11/12/2024 1000-524	444 NORFOLK DAILY NEWS AD- FIRE PREVENTION MONTH	40.00	40.00
25668	11/12/2024 1000-526 1000-526 1000-526 1000-526 1000-526 2100-526 2100-526 2100-526 2100-526 2100-526	NORTH CENTRAL PPD ELEC SVC OCT 2024 SR CENTER ELEC SVC OCT 2024 KLOWN DOLL ELEC SVC OCT 2024 CITY OFFICE ELEC SVC OCT 2024 HIST MUSEUM ELEC SVC OCT 2024 SCHOENAUER ELEC SVC OCT 2024 ELEC SIGN ELEC SVC OCT 2024 BULLRIDE ELEC SVC OCT 2024 GLOBE LTS ELEC SVC OCT 2024 STREET LTS ELEC SVC OCT 2024 STREET LTS	193.48 51.11 162.97 42.12 39.46 207.71 36.93 601.04 1,188.31 972.42 168.91	8,385.91

		City of Plantview		
Check #	Date	Acct# Name		<u>Amount</u>
	2100-526	ELEC SVC OCT 2024 OLD SHED	37.00	
	2100-526	ELEC SVC OCT 2024 OLD SHED	35.15	
	2100-526	ELEC SVC OCT 2024 STREET SHED	282.58	
	2400-526	ELEC SVC OCT 2024 NEW WELL	916.76	
	2400-526	ELEC SVC OCT 2024 WEISETH	73.71	
	2400-526	ELEC SVC OCT 2024 WATER TOWER	37.06	
	2400-526	ELEC SVC OCT 2024 SCHOOL WELL	673.37	
	2600-526	ELEC SVC OCT 2024 LIFTSTATION	187.87	
	2600-526	ELEC SVC OCT 2024 LIFTSTATION	48.17	
	2800-526	ELEC SVC OCT 2024 PLANT	1,397.42	
	3400-526	ELEC SVC OCT 2024 C&D	35.70	
	3500-526	ELEC SVC OCT 2024 TRANSFER	86.68	
	4100-526	ELEC SVC OCT 2024 POOL	48.52	
	4200-526	ELEC SVC OCT 2024 FOOL ELEC SVC OCT 2024 BANDSHELL SHELT	34.45	
	4200-526	ELEC SVC OCT 2024 PARK METER	151.74	
	4200-526	ELEC SVC OCT 2024 PARK METER	48.86	
	4400-526	ELEC SVC OCT 2024 FARR METER ELEC SVC OCT 2024 LIBRARY	246.08	
		ELEC SVC OCT 2024 EIBRART ELEC SVC OCT 2024 BBALL COURT	50.01	
	4600-526 4600-526	ELEC SVC OCT 2024 BBALL COURT	34.22	
	4600-526	ELEC SVC OCT 2024 BBALL COOKT ELEC SVC OCT 2024 BASEBALL/CONC	126.81	
		ELEC SVC OCT 2024 BASEBALL/CONC	169.29	
	4600-526	ELEC SVC OCT 2024 BALLFIELDS	103.23	
*25670	11/12/2024	AMGL		5,700.00 *
200.0	1000-521	INV 30319 AUDIT FY 23-24 40%	5,700.00	
	. W. U. 1021 2021 2			FC F0
25671	11/12/2024	PIERCE BROADBAND NETWORKS	18.86	56.58
	2400-522	INV 10160490 SVC 329-6000	18.86	
	2600-522	INV 10160490 SVC 329-6000	18.86	
	3200-522	INV 10160490 SVC 329-6000	10.00	
25672	11/12/2024	PIERCE COUNTY TREASURER		209.00
20012	1000-528	LB644 POSTCARD REIM 2024	209.00	
		200 200 200 200 200 200 200 200 200 200		040.07
25673	11/12/2024	51 PLAINVIEW NEWS	338.73	618.37
	1000-524	ADS/LEGALS 9.25.2024 STATEMENT	80.00	
	1000-532	SUPPLIES 9.25.2024 STATEMENT	64.00	
	4400-524	ADS 9.25.2024 STATEMENT LIBRARY	135.64	
	3900-524	ADS/LEGALS 9.25.2024 STATEMENT	135.04	
25674	11/12/2024	132 PLAINVIEW PUBLIC SCHOOLS		320.00
20014	1000-532	TOBACCO LICENSE FEES	20.00	
	1000-532	LIQUOR LICENSE FEES	300.00	
				000.00
25675	11/12/2024	53 PLAINVIEW TELEPHONE CO., INC.	169.18	922.62
	1000-522	PHONE SVC OCTOBER 2024	262.91	
	1000-554	PHONE AND CAMERA LEASE	79.50	
	2100-522	PHONE SVC OCTOBER 2024	61.66	
	2400-522	PHONE SVC OCTOBER 2024		
	2400-522	PHONE SVC OCTOBER 2024	54.87 62.92	
	2400-522	PHONE SVC OCTOBER 2024	53.27	
	2400-522	PHONE SVC OCTOBER 2024		
	2600-522	PHONE SVC OCTOBER 2024	50.43	
	4400-522	PHONE SVC OCTOBER 2024	66.81 61.07	
	3900-522	PHONE SVC OCTOBER 2024	61.07	
25676	11/12/2024	275 POAN		42.00
20070	3200-532	INV 6970 2024 HANDBOOKS	42.00	
25677	11/12/2024	POWERMANAGER	0.540.00	8,896.82
	1000-521	INV PMGMN0000324- SOFTWARE	8,546.82	
	1000-521	INV PMGMN0000324- SUPPORT SVC	350.00	
25678	11/12/2024	PRECISION IT		158.40
20010	1000-532	INV 161498 MICROSOFT 365	79.20	
	1000-532	INV 162903 MICROSOFT 365	79.20	
25679		REX DUMMER	98.91	98.91
	4600-532	REIM- ADAIR IA - FUEL, LUNCH, DEPOSIT	90.91	

^{*} Gap in check number sequence or duplicate check number

Check Register - Detail 11/6/

/6/2024 3:03:0	9 PM	City of Plainview	Page 4	of 4
Check #	<u>Date</u>	Acct# Name		<u>Amount</u>
25680	11/12/2024 3500-532	401 SCHAEFER GRAIN CO. SCALE RENT	450.00	450.00
25681	11/12/2024 2100-532 2400-532 2400-532 2600-532 2600-532 2800-532 2800-532 3500-532 3500-532 3400-532	156 SPECIAL T'S & MORE INV 13442 EMP SHIRTS	84.50 5.59 67.75 5.59 32.00 5.59 39.00 5.59 139.00 5.60 123.00 5.59	518.80
25682	11/12/2024 2400-532	STAN HOUSTON EQUIPMENT CO. INC. INV 2546670 MINI EXCAVATOR	1,495.00	1,495.00
25683	11/12/2024 2100-532 2100-532 2100-532 2400-532 3200-532 3500-532 3500-532 3500-532 3500-532 3900-532	60 STEINKRAUS SERVICE BATTERY PARTS FUEL FUEL FUEL FUEL TIRES PARTS TIRE TAX FUEL	293.90 31.00 487.10 117.00 165.40 1,400.50 269.85 46.00 3.00 85.50	2,899.25
25684	11/12/2024 2400-554 2600-554	SUBSURFACE SOLUTIONS INV 25857 UTILITY LOCATOR INV 25857 UTILITY LOCATOR	6,582.97 6,582.97	13,165.94
25685	11/12/2024 4400-532	ULINE INV 184243328 TIME CLOCK RIBBON	60.16	60.16
25686	11/12/2024 2400-532 2400-554	USA BLUEBOOK INV00507938- SUPPLIES INV00507938 PUMP	127.17 571.49	698.66
25687	11/12/2024 2800-532	63 WESCO RECEIVABLES CORP. INV 459500 SUPPLIES	327.69	327.69
25688	11/12/2024 2100-532	WEST HODSON LUMBER SUPPLIES CONCRETE	492.50	492.50

WESTERN OIL, INC

Report Setup

25689

FUEL

FUEL

FUEL

Report selection: Check Register - Detail Banks: Single Bank Acct#: 150541 - Midwest Bank (City Acct.) Starting Check Number: 25631 Ending Check Number: 25689 Starting Date: 11/12/2024

11/12/2024

2100-532

3200-532

3900-532

Total Non-Void Checks

76,704.35

384.29

45.51

69.44

499.24



Plainview Manor Board of Directors Meeting

October 25th, 2024 - 7:00 p.m.

Notation: Next meeting to be held on November 27th, 2024 at 4:00 p.m.

OPEN MEETING LAW: Posted in meeting room

CALL TO ORDER AND ROLL CALL

Approval of agenda

UNFINISHED BUSINESS

Approval of Minutes from last Board Meeting held on September 25th, 2024

Facility Employee Health Insurance

Laundry Feasibility Update

Camera Bid

Other Unfinished Business

NEW BUSINESS

Education/Training

Employee Grievance Discussion

Assisted Living Life Safety Code Survey- 10-22-2024

Administrator Contract Renewal

Employee Christmas Party 2024

Other New Business

EXECUTIVE SESSION

Employee Surveys

Plainview Manor Board of Directors Meeting

September 25th, 2024

The Plainview Manor Board of Directors met Wednesday September 25th, 2024, at 4:00 p.m. in the multipurpose 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 Hoffart, Joan Alexander, and Traci Ober. Mayor Bob Smith was also present at the meeting, along with Cindy Schlote from the public.

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

Motion made by Alexander to also approve minutes seconded by Hoffart with the exemption of changed the insurance date to November 1st, 2024. Roll call vote: Aye Wolken, Hoffart, Alexander and Ober; Nay, none; Absent, Tarr

Discussion was held on changing the facilities laundry to be on the main floor and no longer in the basement. An Architect will be contacted about this project and brought up at the next board meeting.

Administrator Johnson is going to be in touch with a couple of insurance agents in regard to the facilities health insurance so we can get rates.

As of right now board member Melissa Hoffart has received 25 employee surveys and is going to give the employees another week to get them turned in. Once deadline is up the board will meet to review the surveys at the next meeting.

Discussion was held on employee exit interviews, with no action taken.

In new business the Plainview Manor and Whispering Pines security cameras were discussed and the knowledge on the system was given.

With no further action taken President Wolken adjourned the meeting at 4:59 p.m.

Plainview Manor Board Secretary	Plainview Manor Board President

Plainview Manor Check Register

For the Period From Oct 1, 2024 to Oct 31, 2024 Filter Criteria includes: 1) Accounts Payable only. Report order is by Date.

Check # Date Payee		Amount	
auto pay	10/8/24	MARTIN BROS.	9,311.03
54937	10/8/24	AFLAC	2,593.80
54938	10/8/24	PAM ALBIN	50.00
54939	10/8/24	ALTWINE HARDWARE & HOME L	182.67
54940	10/8/24	CITY OF PLAINVIEW	628.56
54941	10/8/24	ASHLEY DENDINGER	1,000.00
54942	10/8/24	DIRECT SUPPLY, INC.	177.24
54943	10/8/24	ENCOMPASS GROUP, LLC	952.92
54944	10/8/24	EZ WAY INC.	4,521.75
54945	10/8/24	HDSUPPLY	295.34
54946	10/8/24	HEALTH CARE INFORMATION	84.00
54947	10/8/24	HERITAGE COMPANY	689.25
54948	10/8/24	HILAND DAIRY	660.68
54949	10/8/24	HUSKER SIDING & HOME IMPRO	2,590.00
54950	10/8/24	TERRY JAMES	150.00
54951	10/8/24	JULEEN JOHNSON	100.00
54952	10/8/24	RENAE KAUTH	174.00
54953	10/8/24	CHERYL MCCABE	65.01
54954	10/8/24	MCKESSON MEDICAL	2,559.41
54955	10/8/24	MEDLINE INDUSTRIES, INC.	4,741.60
54956	10/8/24	MITCH FOOD STORE	206.95
54957	10/8/24	MSM ENTERPRISES LLC	1,268.64
54958	10/8/24	N&B GAS CO.	34.00
54959	10/8/24	NORTHEAST COMMUNITY COLL	280.00
54960	10/8/24	JAMIE NORRIS	122.37
54961	10/8/24	NORFOLK SHOPPER	1,257.56
54962	10/8/24	O'NEILL SHOPPER	201.40
54963	10/8/24	OVERLAND REHAB LLC	1,675.90
54964	10/8/24	PITZER DIGITAL LLC	318.00
54965	10/8/24	PLAINVIEW NEWS	70.50
54966	10/8/24	PLAINVIEW TELEPHONE	364.27
54967	10/8/24	POINTCLICKCARE TECHNOLOGI	943.29

Plainview Manor Check Register

For the Period From Oct 1, 2024 to Oct 31, 2024 Filter Criteria includes: 1) Accounts Payable only. Report order is by Date.

Check #	Date	Payee	Amount
54968	10/8/24	PROTEX CENTRAL	37.81
54969	10/8/24	SECURITAS HEALTHCARE	681.11
54970	10/8/24	STEINKRAUS SERVICE	124.50
54971	10/8/24	TANGEMAN PLUMBING	420.00
54972	10/8/24	US FOODS	4,968.19
54973	10/8/24	VOID	
Total			44,501.75

September

Microsoft	\$106.99
Dearborn	\$127.39
Aetna	\$18,014.49
AUL	\$3,731.68
NE Child Support	\$169.85
Menards	\$447.31
Quill	\$166.46
Ne Dept of Revenue	\$5,804.90
Arthur J Gallagher - Tust and	, , , \$8,336.36
Amazon = Rutherma à containes	160.40
Amazon	\$48.56
Dish	\$826.36
Amazon	\$6.06
NCPPD	\$2,682.84
Aflac	\$532.96
Black Hills Energy	\$498.53
Lodge Vision	\$125.00
Menards	\$181.30
AUL	\$3,881.22
NE Child Support	\$169.85
NE State Patrol	\$15.50
West Bend	\$19,271.00
NE Central Registry	\$5.00
Nationwide	\$32,375.00
Quill	\$77.47

Statistical report for Month ended September 2024

	September	% OF CHANGE	August
NH 'MEDICAID RESIDENT DAYS	565	1.25%	558
NH PRIVATE RESIDENT DAYS	411	0.00%	411
MEDICARE SKILLED DAYS	22	#DIV/0!	0
ADULT DAY CARE DAYS/WC	0	#DIV/0!	0
NH Med HOSPICE DAYS	77	-17.20%	93
TOTAL NH RESIDENT DAYS	1075	1.22%	1062
AVERAGE DAILY CENSUS	36	5.88%	34
PERCENTAGE OF RESIDENT OCCUPANCY	92%	4.55%	88%
PERCENTAGE OF BEDS PAID	92%	4.55%	88%
AL MEDICAID RESIDENT DAYS	60	-3.23%	62
AL PRIVATE RESIDENT DAYS	299	-3.55%	310
TOTAL AL RESIDENT DAYS	359	-3.49%	372
AVERAGE DAILY CENSUS	12	0.00%	12
PERCENTAGE OF RESIDENT OCCUPANCY	85%	-1.16%	86%
PERCENTAGE OF BEDS PAID	70%	-1.41%	71%
MEALS	4344	-1.56%	4413
TODAY'S CENSUS	33/39 NH	11/17 AL- 14 rooms	
SPECIAL SAVINGS	\$1,617,936.09		
CHECKING ACCOUNT	\$724,804.44		



Phone:

Email:

Web:

(402) 371-4530

james@myprecisionIT.com

www.myprecisionIT.com

Vivotek Camera & Switch

Quote Information:

Quote #: PrecisionIT013484

Version: 1

Delivered: 10/15/2024 Expires: 10/31/2024

Prepared for:

Plainview Manor Juleen Johnson 101 Harper Ave Plainview, NE 68769 plvmanorwp@yahoo.com

(402) 582-3849

Prepared by:

PrecisionIT James Mortimer (402) 844-2310 Fax (402) 371-4515 james@myprecisionIT.com

Hardware		Price	Qty	Ext. Price
IT9380-HF2	Vivotek IT9380-H 5 Megapixel Indoor/Outdoor HD Network Camera - Turret - TAA Compliant - 98.43 ft Infrared Night Vision - H.265, H.264, MJPEG - 2560 x 1920 Fixed Lens - 20 fps - CMOS - Bracket Mount, Junction Box Mount	\$159.00	1	\$159.00
USW-24	Ubiquiti UniFi Switch 24 - 24 Ports - Manageable - 2 Layer Supported - Modular - 2 SFP Slots - 25 W Power Consumption - Twisted Pair, Optical Fiber - 1U High - Rack- mountable - 1 Year Limited Warranty	\$245.00	1	\$245.00
Cat6 PVC 1FT	Cat6 PVC Indoor Network Cable, Per Foot Cat6 PVC Indoor Network Cable, Per Foot	\$0.20	100	\$20.00
	Hard	ware Subtotal		\$424.00

Services		Price	Qty	Ext. Price
Labor - Flat Rate	Labor - Security Camera Installation Labor	\$950.00	1	\$950.00
SCOPE: Install devices.	additional Vivotek camera and adopt to NVR. Deploy new 24 port switch	and sort PoE	and non-Po	oE client
	Servi	ces Subtotal		\$950.00

Amount	Quote Summary
\$424.00	Hardware
\$950.00	Services
\$1,374.00	Total

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

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TRO (TOTAL)		\$292.93	\$0.00			\$82.08	80.00	
Admin TRO % (TOTAL) (TOTAL) Chang		\$901.12	\$0.00			\$192.75	\$0.00	
Agg Stop loss (TOTAL)		\$9,205.69	\$0.00			\$9,847.04 \$12,695.94	80.00	
Agg (TOTAL)		\$6,886.36	\$0.00			\$9,847.04	\$0.00	
Total		\$17,286.10 (15)	\$0.00	\$17,286.10		\$22,817.81 (15)	\$0.00	\$22,817.81
FAM		\$2,541.31 (2)	\$1,770.76		Λ		\$2,446.72	
EE + CH	VIS	\$1,639.15 \$1,539.77 (0)	\$1,145,96 \$1,077.15 \$1,770.76 (0) (0)	Name of the last o	ANS	\$1,060.85	\$782.07 \$1,578.62 \$1,482.99 \$2,446.72 (0) (0)	
EE + SP	CURRENT PLANS	\$1,639.15 (2)	\$1,145.96 (0)		RENEWING PLANS	\$2,178.23	\$1,578.62 (0)	R
田		\$811.38	\$572.68		REN	\$1,060.85	\$782.07	1881 242 Will
Network	\bigcup	RPOS II	CPOSÍ		V	CPOS II	CPOSII	
Ded/Co-ins, PCP/SPEC RX		\$2750,70/30,40/80 3/10/50/80/20% up to 250/40% up to 500	\$9100,100/0,0/0 0% Med Ded Applies			\$2750,70/30,40/80 3/10/50/80/20% up to 250/40% up to 500	\$9100,100/0,0/0 0% Med Ded Applies	
Plan Name Plan ID		AFA CPOSII 2750 70/50 CY V23 ID: 30016313	AFA CPOSII 9100 100/50 Value CY V23 ID: 30016331			AFA CPOSII 2750 70/50 CY V24 ID: 30018737	AFA CPOSII 9100 100/50 Value CY V24 ID: 30018755	
>		NA	AN					



Quote ID: 16511094 Eff Date: 11/01/24 to 11/01/25 Proposal Generated On: 08/19/2024 00:54 Pg # 6

Chang	10.76	11.46	12.08	13.11	14.94	15.28	15.66	16.03	16.69	17.09
TRO (TOTAL)	\$0.00	\$0.00	\$18.60	\$0.00	28.92	\$30.18	\$0.00	\$0.00	\$0.00	\$54.23
Admin (TOTAL)	\$525.00	\$485.85	\$504.90	\$464.25	\$456.60	\$453.00	\$426.45	\$426.45	\$415.20	\$413.85
Stop loss (TOTAL)	\$12,203.30	\$11,846.18	\$12,222.57	\$11,947.30	\$12,267.45	\$12,270.68	\$12,051.09	\$12,132.25	\$12,142.17	\$12,143.30
Agg (TOTAL)	\$6,418.82	\$6,936.06	\$6,630.95	\$7,140.76	\$7,136.21	\$7,173.50	\$7,516.59	\$7,499.12	\$7,615.05	\$7,629.98
Total	\$19,147.12 (15)	\$19,268.09 (15)	\$19,377.02 (15)	\$19,552.31 (15)	\$19,870.18 (15)	\$19,927.36 (15)	\$19,994.13 (15)	\$20,057.82 (15)	\$20,172.42 (15)	\$20,241.36 \$7,6 (15)
FAM	\$2,819.60	\$2,840.92 (2)	\$2,855.65 (2)	\$2,885.22 (2)	\$2,933.39 (2)	\$2,942.23 (2)	\$2,954.41 (2)	\$2,963.94 (2)	\$2,982.00 (2)	\$2,992.45 (2) 8.20 Y.B
EE+CH	\$1,706.86	\$1,718.62 (0)	\$1,727.97	\$1,744.65	\$1,773.35	\$1,778.57	\$1,785.18	\$1,790.90	\$1,801.45	\$1,807.67 \$ (0)
EE+SP	\$1,817.27	\$1,829.98	\$1,839.85 (2)	\$1,857.83	\$1,888.46	\$1,894.02	\$1,901.20 (2)	\$1,907.29 (2)	\$1,918.59 (2)	\$1,925.23 (2) X \ 2
出	\$897.58 (11)	\$902.39 (11)	\$907.82 (11)	\$915.11 (11)	\$929.68 (11)	\$932.26 (11)	\$934.81 (11)	\$937.76 (11)	\$942.84 (11)	\$946.00 (11)
Network	CPOS II	CPOS II	CPOS II	CPOS II	CPOS II	CPOS II	II SOGO	CPOS II	CPOS II	CPOS II
Ded/Co-ins, PCP/SPEC RX	\$5500,80/20,35/75 3/10/50/100/20% up to 250/40% up to 500	\$7500,50/50,45/90 3/10/50/100/50% up to 250/50% up to 500	\$6500,100/0,0/0 3/10/50/100/20% up to 250/40% up to 500	\$7350,80/20,45/90 3/10/50/100/20% up to 250/40% up to 500	\$3500,50,50,35/75 3/10/50/100/50% up to 250/50% up to 500	\$4500,80/20,35/75 3/10/50/100/20% up to 250/40% up to 500	\$6000,70/30,40/80 3/10/50/80/20% up to 250/40% up to 500	\$6750,80/20,40/80 3/10/50/80/20% up to 250/40% up to 500	\$6750,100/0,35/75 3/10/50/80/20% up to 250/40% up to 500	3/10/50/80/20% up to 250/40% up to 500
Plan Name Plan ID	AFA CPOSII 5500 HSA 80/50 E CY V24 ID: 30018769	AFA CPOSIT 7500 50/50 CY V24 ID: 30018743	AFA CPOSII 6500 HSA 100/50-E-CY V24 ID: 30018764	AFA CPÓSII 7350 80/50 CY V24 ID: 30018735	AFA CPOSII 3500 HSA 50/50 E CY V24 ID: 30018772	AFA CPOSII 4500 HSA 80/50 E CY V24 ID: 30021079	AFA CPOSII 6000 70/50 CY V24 D: 30018739	AFA CPOSII 6750 80/50 CY V24 ID: 30018734	AFA CPOSH 6750 100/50 CY V24 D: 30018721	AFA CPOSII 50000 100/50 IntRX CY 3/10, V24 250 EPG OF CE 12350
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Quote ID: 16511094 Eff Date: 11/01/24 to 11/01/25 Proposal Generated On: 08/19/2024 00:54 Pg # 8

Group Name: PLAINVIEW MANOR

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% Chan	18.0	18.0%	18.34	18.42	20.77	23.62	25.15	25.85	25.99	26.14	
TRO (TOTAL)	\$49.01	\$0.00	\$69.27	\$52.89	00.08	S17.47	\$31.29	\$126.06	\$34.73	\$91.54	
Admin (TOTAL)	\$409.20	\$393.15	\$405.75	\$393.90	\$354,30	\$312,45	\$287.70	\$285.00	\$278.85	\$305.55	£ €
Stop loss (TOTAL)	\$12,309.54	\$12,161.23	\$12,312.56	\$12,195.29 8,837	\$12,298.07	\$12,389.82	.49 \$12,408.65 \$22,°0	\$12,410.77	\$12,484.80	\$12,799.98	
Agg (TOTAL)	\$7,632.31	\$7,848.00	\$7,669.39	\$7,828.08 5 =	\$8,224.31	\$8,650.24	\$8,906.49	\$8,934.32	\$8,980.54	\$8,608.93	8
Total	\$20,400.06 (15)	\$20,402.38 (15)	\$20,456.97	\$20,470.16	\$20,8		5 \$21,634.13 80 \(\frac{15}{V/S}\)	\$21,756.15 (15)	\$21,778.92 (15)	\$21,806.00 (15)	
FAM	\$3,016.55	\$3,018.23 (2)	\$3,025.33 (2)	\$3,028.29 \$	\$3,092.37 (2)	\$3,169.58 775, &O	\$3,211.15 (2) (4,2,4, 8	\$3,229.61	\$3,233.53 (2) \$56.74	\$3,235.35 (2)	
EE+CH	\$1,822.02 (0)	\$1,822.60 (0)	\$1,827.21 (0)	\$1,828.67 (0) 10 tol	\$1,866.08 (0)	\$1,911.33 (0)	\$1,935.63 (0)	\$1,946.65	\$1,948.84 (0) +p-fc-[\$1,950.63	
EE+SP	\$1,940.55 (2)	\$1,941.24 (2)	\$1,946.09 (2)	\$1,947.69 (2)	\$1,987.76 (2)	\$2,036.16 (2))\$2,062.19	\$2,073.94 (2)	\$2,076.29	\$2,078.11 (2)	
田	\$953.26 (11)	\$953.04 (11)	\$955.83	\$956.20	\$974.22	\$996.20 -44.65	26.700.18 (11) 39.62-	\$1,013.55	\$1,014.48	\$1,016.28	
Network	CPOS II	CPOS II	CPOS II	CPOS II	CPOS II	CPOS II	CPOS.II	CPOS II	CPOS II	CPOS II	2 15
Ded/Co-ins, PCP/SPEC RX	\$4000,80/20,35/75 3/10/50/100/20% up to 250/40% up to 500	\$4500,50/50,45/90 3/10/50/100/50% up to 250/50% up to 500	\$5500,100/0,0/0 0 3 /10/50/100/20% up to 250/40% up to 500	\$4000,80/20,35/75 3/10/50/80/20% up to 250/40% up to 500	\$5000,80/20,40/80 3/10/50/80/20% up to 250/40% up to 500	\$4000,70/30,40/80 3/10/50/80/20% up to 250/40% up to 500	\$5000,100/0,35/75 3/10/50/80/20% up to 250/40% up to 500	\$4500,100/0,0/0 3/10/50/100/20% up to 250/40% up to 500	\$2750,50,50,45/90 3/10/50/100/50% up to 250/50% up to 500	\$3500,80/20,35/75 3/10/50/100/20% up to 250/40% up to 500	2 more
Plan Name Plan ID	AFA CPOSII 4000 HSA-80/50 E CY VZ4 HD; 30018768	AFA CPOSII 4509-50750 CY V24 ID: 30018742	AFA CPOSII 5500 HSA 100/50 E CY V24 ID: 30018763	AFA CPOSII 4000 80/50 IntRXDC CY V24. ID: 30018751	AFA CPOSII 10 80/50 CY V24 ID: 30018733	AFA CPOSII 4000 70/50 CY V24 ID: 30018738	AFA CPOSII FOR 100/50 CY V24 ID: 30018720	AFA CPOSII 4500 HSA 100/50 F-CT V24 ID: 30018762	AFA CPOSIJ <u>2750 50/50 C</u> Y V24 ID: 30018741	AFA CPOSII 3500 HSA 80/50 E CY V24 	CENTERSTIS +
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Quote ID: 16511094 Eff Date: 11/01/24 to 11/01/25 Proposal Generated On: 08/19/2024 00:54 Pg # 9

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Group Name: PLAINVIEW MANOR

ES 142.00

Chang	28.17	28.77	29.61	29.80	30.23	30.42	31.28	33.93	33.98	36.07
TRO (TOTAL)	\$128.64	\$126.06	\$89.63	\$67.15	\$147.45	\$161.25	\$135.18	\$100.01	\$112.93	\$113.58
Admin (TOTAL)	\$246.15	\$235.95	\$267.45	\$222.30	\$213.15	\$211.20	\$204.30	\$157.80	\$224.70	\$133.05
Stop loss (TOTAL)	\$12,439.73	\$12,447.07	\$13,118.03	\$12,595.51	\$12,463.24	\$12,464.56	\$12,612.22	\$12,663.10	\$13,549.87	\$10,455.29 \$12,820.49
Agg (TOTAL)	\$9,342.36	\$9,450.93	\$8,929.54	\$9,553.50	\$9,688.79 O	\$9,708.50	\$9,742.58 ∂-2£5.≥0	\$10,231.57	\$9,273.07	\$10,455.29
Total	\$22,156.88 (15)	\$22,260.01 (15)	\$22,404.65 (15)	\$22,438.46 (15) 2 4,60	\$22,512.63 \$(15)	\$22,545.51 (15)	\$22,694.28 (15)	\$23,152.48 (15)	\$23,160.57 (15)	\$23,522.41 (15)
FAM	\$3,292.76 (2)	\$3,309.03 (2)	\$3,328.04 (2)	3,336.83 (2)	\$3,348.68 (2) />	\$3,353.77	\$3,376.59 (2) V/S @2	\$3,448.95 (2)	\$3,444.63	\$3,506.32 (2)
EE+CH	\$1,983.51	\$1,993.02 (0)	\$2,005.26 (0)	\$2,009.35 \$ (0)	\$2,148.42 \$2,016.22 (2) (0)	\$2,019.21 (0)	\$2,032.73 (0)	\$2,074.94 (0)	\$2,074.13 (0)	\$2,108.72
EE + SP	\$2,113.42 (2)	\$2,123.58 (2)	\$2,136.52 (2)	\$2,141.06 \$2,0 (2)	\$2)148.42	\$2,151.63 (2)	\$2,166.07	\$2,211.27	\$2,210.12 (2)	\$2,247.40
EE	\$1,031.32	\$1,035.89 (11)	\$1,043.23	\$1,043.88	\$1,047.13	\$1,048.61	\$1,055.36	\$1,075.64	\$1,077.37	\$1,092.27
Network	CPOS II	CPOS II	CPOS-IIC	CPOS II	CPOS II	CPOS II	CPOS II	CPOS II	CPOSII	CPOS II
Ded/Co-ins, PCP/SPEC RX	\$3250,100/0,0/0 3/10/50/80/20% up to 250/40% up to 500	\$2750,100/0,25/75 3/10/50/80/20% up to 250/40% up to 500	\$2500,80/20,35/75 3/10/50/80/20% up to 250/40% up to 500	\$3500,80/20,35/75 3/10/50/80/20% up to 250/40% up to 500	\$3500,100/0,35/7\$\text{7} 3/10/50/80/20% up to 250/40% up to 500	\$4000,100/0,0/0 3/10/50/100/20% up to 250/40% up to 500	\$2750,80/20,35/75 3/10/50/80/20% up to 250/40% up to 500	\$4000,100/0,35/75 3/10/45/75/20% up to 250/40% up to 500	\$3000,100/0,0/0 3/10/50/80/20% up to 250/40% up to 500	\$1500,50/50,45/90 3/10/50/100/50% up to 250/50% up to 500
Plan Name Plan ID	AFA CPOSII 3250 HSA 100/50 TE CY V24 ID: 30018761	AFA CPOSII 2750 HSA 100/50 TE CY V24 ID: 30018759	AFA CPOSII 2500 HSA 80/50 TE CY V24 ID: 30018766	AFA CPOSII 3500 80/50 CY V24 ID: 30018732	AFA CPOSII 3500 100/50 IntRX CY V24 ID: 30018745	AFA CPOSII 4000 HSA 100/50 E CY V24 ID: 30021060	AFA CPOSII 2750 80/50 IntRX DC CY V24 ID: 30018750	AFA CPOSII 4000 100/50 CY V24 ID: 30018719	AFA CPOSII 3000 HSA 100/50 T.CY V24 ID: 30018760	AFA CPOSII 1500 50/50 CY V24 ID: 30018740
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Quote ID: 16511094 Eff Date: 11/01/24 to 11/01/25 Proposal Generated On: 08/19/2024 00:54 Pg # 10

Curt's monthly report Oct 2024

Locates

Read Meters

Graded Streets

Jetting Sewer Mains

Finished Lead Line Inventory and Sent to NDEE

Monthly Water Samples

Filled out DMR's and sent to NDEE

Fixed Street Lights

Dug in and Installed about 300 ft of Water Line on N 4th Street (Hunter Ashburn)

Painting Parking Lines { Downtown }

Installed New Manhole Ring and Lid on S 4th St

Winterized N Concession Stand and Restrooms

Taking out Trees on 9th St RR Tracks, Ballfields, and 4th St RR Tracks

Installed New Water Service Line @ City Office

Winterized Clown Doll, Historical Building, and Cliffy Park

Cleaned Up Barb Friedrich Property



October 2024 Azet Bahnces

Accounts

HOUSING AUTHORITY XX0509	Available balance \$90,341.89	RECENT ❤
GENERAL CHECKING XX0541	Available balance \$1,302,041.86	RECENT ❤
WATER TOWER XX1009	Available balance \$41,825.30	RECENT ❖
ELECTRICAL SINKING FUND XX0321	Available balance \$138,536.04	RECENT ❤
C&D CLOSURE/POST XXXX3357	Available balance \$80,629.10	RECENT ❤
PLV/OSMOND HOUSING XXXX5161	Available balance \$29,000.24	RECENT ❤
POOL SALES TAX XXXX8263	Available balance \$229,994.17	RECENT 🕶
KENO ACCOUNT XXXX9616	Available balance \$38,422.46	
MANOR SALES TAX XXXX7492	Available balance	RECENT ❖
BOND RESERVE FUND	\$108,014.41 Current balance	RECENT ❤
C&D SITE SINKING FUND	\$84,452.58 Available balance	RECENT ❖
COMMERCIAL/C&D	\$158,668.13	RECENT ❤
XXX2509 ECONOMIC DEVELOPMENT SALES TAX	Available balance	RECENT ❤
XXXX7514 LIBRARY GRANT FUND	\$76,662.66 Available balance	RECENT ❤
XXXX0099 LIBRARY IMPROVEMENTS	\$39,747.84 Current balance	RECENT ❖
XX8630	\$13,278.81 Available balance	RECENT ❤
LIBRARY SALES TAX XXXX7503	\$228,145.64	RECENT ❤

PLANT IMPROVEMENT COD XX8621	Surrent balance \$43,763.01	RECENT ❖
STREET IMPROVEMENT FUND XXXX0286	Available balance \$17,969.69	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 \$35,414.49	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 \$56,224.64	RECENT ❖

CLERK/TREASURER'S REPORT FOR OCTOBER 2024

LIGHTS	-
SEWER	19,373.81
WATER	41,862.76
SALES TAX	1,511.31
GENERAL:	
*Midwest Bank- Interest on Account	3,344.52
*Housing Loan Payments	150.60
*General Bond	13,180.07
*Faxes/copies	2.00
*RBDG Loan Pmt	346.43
*IRP Loan Pmt	381.07
*Building Permits	175.00
*Credit Bureau Payment	63.63
*DTR Grant Reimbursement	14,934.07
*Michael Foods Donation- Plainview Schools	1,500.00
*Liquor License Payments	1,100.00
SALES TAX TOTAL:	
*Library	4,482.68
*Manor	4,482.68
*Economic Development	4,482.68
*Pool	6,724.01
*Street	3,271.16
STREET:	
*Highway Allocation	23,186.07
WATER:	
*Meter Deposits	150.00
*Reconnect Fee	50.00
*Water Meter Fees	2,884.70
SEWER:	
PARK:	
*Donation	20.00

CLERK/TREASURER'S REPORT FOR OCTOBER 2024

POOL:	
*Transfer from Pool Sales Tax	62,402.66
PLANT:	
*NCPPD Lease Payment	19,063.96
POLICE:	
*Peddlers License	20.00
*Dog at Large	100.00
*Gun Permit	5.00
*Parking Ticket	25.00
SOLID WASTE: Billings & Fees:	27,846.32
*C&D Site	2,905.40
*Iron	40.00
HANDIVAN:	
*Fees	354.00
*Grant Payment	1,698.00
LIBRARY:	
*Scholarship- Youth Conference	200.00
*Room Rental	50.00
*Fines and Fees	34.34
FIRE:	
SUMMER REC:	
DEBT SERVICE:	
*Paving Bond	5,133.48
*Bond Payment County Treasurer	2,263.77

TOTAL REVENUE OCTOBER 2024

\$ 269,801.18



Summary Statement

October 31, 2024

Page 1 of 3

Investor ID: NE-01-0034

0000028-0000160 PDFT 708961

Plainview, NE 68769 City of Plainview PO Box 757

Nebraska CLASS

41,961.52	1,065.39	169.24 169.24	0.00	3,679.49	38,276.57	General Fund	NE-01-0034-0001 General Fund
	Income Earned	Income Earned	Withdrawals	Beginning Balance Contributions	Beginning Balance		
1						8S	Nebraska CLASS

October 31, 2024

Page 2 of 3

Account Number: NE-01-0034-0001



General Fund

Account Summary

Average Monthly Yield: 4.7763%

Transaction Activity

			100:1	ncome Jivineno Keinvesilliei	
			169 24	Tanana Distance Doing Onton	000
			0,010.10	Contribution	10/01/2024
2021			3 679 49		
	30,2,0.07			Beginning Balance	10/01/2024
	38 276 57				1
			Companion	Transaction Description	I ransaction Date
I ransaction Number	Balance	Withdrawals	Contributions	1	

October 31, 2024

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Nebraska CLASS

Nebraska CLASS

10/30/2024	10/28/2024 10/29/2024	10/27/2024	10/25/2024	10/24/2024	10/23/2024	10/22/2024	10/21/2024	10/20/2024	10/18/2024	10/17/2024	10/16/2024	10/15/2024	10/14/2024	10/13/2024	10/12/2024	10/11/2024	10/10/2024	10/09/2024	10/08/2024	10/07/2024	10/06/2024	10/05/2024	10/04/2024	10/03/2024	10/02/2024	10/01/2024	Date
0.000127789 0.000127498	0.000127977 0.000127864	0.00000000	0.000384519	0.000128299	0.000128600	0.000128432	0.000128990	0.0000000	0.000388287	0.000130144	0.000130744	0.000130556	0.00000000	0.00000000	0.00000000	0.000524448	0.000131533	0.000132302	0.000131994	0.000132719	0.00000000	0.00000000	0.000399702	0.000134047	0.000134806	0.000134221	Dividend Rate
4.6771% 4.6664%	4.6840% 4.6798%	4.6911%	4.6911%	4.6957%	4.7068%	4.7006%	4.7210%	4.7371%	4.7371%	4.7633%	4.7852%	4.7783%	4.7987%	4.7987%	4.7987%	4.7987%	4.8141%	4.8423%	4.8310%	4.8575%	4.8764%	4.8764%	4.8764%	4.9061%	4.9339%	4.9124%	Daily Yield

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.

Minutes of the Plainview Library Board

Monday, October 7, 2024 5:15pm

- I. Members Present: Valerie Tarr, Jody Viterna, Bernice Yilk, Sarah Doty, Donna Christiansen, Library Director
- II. Welcome Visitors: Cindy Schlote, Jan Krause & Lyn Stec from Library Foundation.
- III. Open Meeting Act was acknowledged.
- IV. Minutes: Bernice motioned to approve the minutes as presented from last month as well as the special meeting. Motion seconded and carried.
- V. Bills: Donna presented the bills. Jody motioned to pay the bills as presented. Motion seconded and carried.

VI. Librarian's Reports:

- a. Donna reported on the receipts and statistics. She reported that we achieved silver level for library accreditation with Nebraska Library Commission. Spread the word on the self-defense class. Donna completed the library improvement grant report. The foundation is taking over the pie making class with the extension office and will be using this as a fundraiser. They are looking at November 13th. Donna asked about October 9, 10, and 11th as she will be attending the Nebraska Library Association Conference. The board has decided to close during those mornings.
- b. Donna gave the children's librarian's report. Tammie completed the youth improvement grant report. Things have been going well with Abby and the after school programming.

VII. Old Business:

a. The foundation was present to discuss the outdoor reading area. Discussed some ideas and talked about coordinating with the city on the parking lot addition. Donna will visit with the city and also obtain an updated bid on an outdoor structure. The foundation would like an image of proposed structure and an idea on any furniture to aide them in fundraising efforts.

VIII. New Business:

- a. Donna showed the board some ideas of an enclosed glass case for the library use only to showcase examples of 3d printer, laser cutter, etc. The board provided feedback and Donna will look for a few more options for next meeting.
- b. Discussed the vendor fair. There is going to be a vendor fair at the school on December 7th. The foundation decided to get a table there instead of hosting their own vendor fair. They will be selling vinyl decals, etc.
- c. Donna presented ideas for the library improvement grant. Donna would apply for a \$7000 grant with a 25% match of \$1750 from the foundation. This would be for 2 computers and an outdoor book return. The children's improvement grant would be for \$3000 with a 25% match of \$750 from the foundation. This would be for launch pads and steam kits for grades 3 and up. The board approved of both grants. Waiting on foundation approval for the match. The foundation will get back to Donna this week.
- d. The board reviewed the applications received for the children's librarian position. They chose a few to interview and proposed a couple dates for Donna to set up interviews.

Donna will contact the applicants and set up interviews and the board will interview along with Donna.

- IX. Announcements: None.
- X. Date for the next meeting: Monday, November 4th, 2024 at 5:15pm at the library
- XI. Bernice motioned to close. Motion seconded and carried.

Jody Viterna, Secretary

Minutes of the Plainview Library Board

Monday, October 21st, 2024 5:30pm

Special Meeting

- I. Members Present: Valerie Tarr, Jody Viterna, Sarah Doty, Brandi Johansen, Donna Christiansen, Library Director
- II. Welcome Visitors: None
- III. Open Meeting Act was acknowledged.
- IV. New Business:
 - a. Special meeting to discuss children's librarian position. Discussed the interviews from last week and the reposting of the position. Received some new applicants. Donna will contact the individuals and have them complete the city applications. Once completed, Donna will set up interviews. Possible date for interviews is October 30th.
- V. Announcements: None.
- VI. Date for the next meeting: Monday, November 4th at 5:15pm at the library
- VII. Jody motioned to close. Motion seconded and carried.

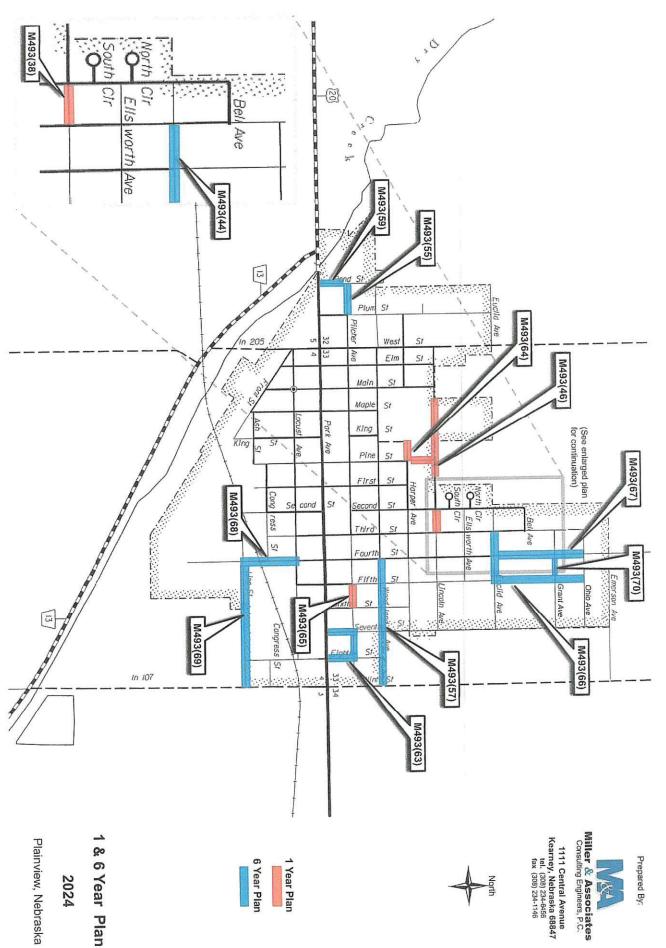
Jody Viterna, Secretary

Minutes of the Plainview Library Board

Monday, November 4, 2024 5:15pm

- I. Members Present: Valerie Tarr, Jody Viterna, Bernice Yilk, Sarah Doty, Donna Christiansen, Library Director
- II. Welcome Visitors: None
- III. Open Meeting Act was acknowledged.
- IV. Minutes: Bernice motioned to approve the minutes as presented from last month as well as the special meeting. Motion seconded and carried.
- V. Bills: Donna presented the bills. Jody motioned to pay the bills as presented. Motion seconded and carried.
- VI. Librarian's Reports:
 - a. Donna reported on the receipts and statistics. She reported on the NLA Conference. Attended sessions with steam, teen programs and adult programs.
 - b. Donna gave the children's librarian's report. Val brought up that Neligh has a junior library board. The board asked Donna to reach out the Neligh library to ask more information.
- VII. Old Business:
 - a. Donna showed the board some options for concrete benches. Discussed either one or two benches that come with a table. The board selected an option to recommend to the foundation. Donna will report to the foundation.
- VIII. New Business:
 - a. Donna will apply for the internship grant, the youth grant and library improvement grant. The foundation will match the youth and library improvement grants.
 - b. The board discussed the children's librarian position. Jody & Sarah reported on the interviews conducted last week. Donna will call to set up second interviews and will coordinate with Val and Bernice for those interviews.
- IX. Announcements: None.
- X. Date for the next meeting: Monday, December 2nd, 2024 at 5:15pm at the library
- XI. Bernice motioned to close. Motion seconded and carried.

Jody Viterna, Secretary



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MEETING OF THE LB840 BOARD FRIDAY, OCTOBER 11, 2024

A meeting of the LB840 Board of the City of Plainview, Nebraska, was held at Just Love Coffee Café, 413 W. Locust Avenue in said City on the 11th day of October at 12:00 o'clock P.M.

Members present: Kevin Lingenfelter, Mary Dougherty, Grant Dummer, Bill Michael. Absent: Jodie Altwine. Others present: Susan Norris, Jeremy Tarr, Courtney Retzlaff, Carter Scott, Brian Richter

Notice of the meeting was given in advance thereof by Posting in three places for designated method for giving notice. Availability of the agenda was communicated in the advance notice and in the notice to the board of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

President Kevin Lingenfelter opened the meeting.

No meeting minutes were available to approve.

Courtney gave the financial report. LB840 bank account balance is \$72,133.11 and USDA IRP funds available are \$120,232.00.

Courtney and Jeremy discussed use of LB840 funds for \$13,419.35 to reimburse the general account for funds utilized to pay the City of Plainview IRP loan in February. The City also must contribute to the IRP Loan Loss Reserve fund, with the current amount due \$16,820.54. These funds are to come from the interest collected on the current IRP loans or if there are no funds available the City must allocate them from another source. Susan questioned if LB840 funds could be used for this. Jeremy and Courtney will check with the State.

Discussion was held on IRP funding for 2 new businesses.

The first was for Curtiss Scott Law Office. Carter Scott will be taking over the law firm from Bruce Curtiss. USDA funding of \$100,000 with \$30,000 from LB840 was requested. Scott is also working on a \$23,000 loan from NENEDD and a loan payable to Bruce Curtiss for \$40,000. A request for student loan repayments in the amount of \$6,000 for 3 years was also brought before the board.

The second IRP loan is for 3rd and Bell owned by Brian Richter. Richter has purchased the building formerly occupied by J&S Interiors/Fat's. He will be using the building for a variety of purposes, including custom woodworking, photography and tuck pointing services. A request for \$45,000 total from the IRP and LB840 was presented to the board. Richter also is working on a \$35,000 loan from NENEDD.

Richter and Scott were asked to leave the meeting.

Discussion on the loan requests for Carter Scott were held first. Grant moved to recommend a \$100,000 USDA IRP loan with LB840 matching \$30,000 for a total of \$130,000. The loan terms would be 20 years at 4.5% interest with payments to begin 3 months after funding is received. The request for the student loan repayments will be revisited in a year. Kevin seconded the motion. Motion carried 4-0.

Discussion on the loan requests for Brian Richter were held. Mary moved to recommend a \$20,232 USDA IRP loan with LB840 matching \$6,275 for a total of \$26,507. The loan terms would be 20 years at 4.5% interest with payments to begin 3 months after funding is received. Also a LB840 loan in the amount of \$18,500 at 4.5% interest for 10 years with payments to begin 3 months after funding is received. Kevin seconded the motion. Motion carried 4-0.

Richter and Scott were brought back into the meeting and the recommended loans were then discussed with them. All loans will now go to the city council for approval, with the IRP loans to be sent to the USDA.

Kevin moved to adjourn the meeting. Mary seconded the motion. Motion carried 4-0.

Courtney Retzlaff
City Clerk/Treasurer

9410

MEETING OF THE LB840 BOARD FRIDAY, NOVEMBER 8, 2024

A meeting of the LB840 Board of the City of Plainview, Nebraska, was held at City Office, 209 W. Locust Avenue in said City on the 8th day of November at 12:00 o'clock P.M.

Members present: Kevin Lingenfelter, Mary Dougherty, Grant Dummer. Absent: Jodie Altwine and Bill Michael. Others present: Jeremy Tarr

Notice of the meeting was given in advance thereof by Posting in three places for designated method for giving notice. Availability of the agenda was communicated in the advance notice. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

President Kevin Lingenfelter opened the meeting.

No meeting minutes were available to approve.

The financial report stated that LB840 bank account balance is \$76,615.79 with \$21,840.79 of which is currently available.

Jeremy discussed how Courtney Retzlaff and himself spoke with the USDA representative to better understand how the IRP loan structure works. The City of Plainview USDA IRP loan can only be paid back with the interest received from the payments to the City from businesses who received an IRP loan or from the City itself. The principle received needs to be revolved and loaned back out with the interest from those notes able to be used for initial loan repayment as well.

A motion made by Dummer to rescind the recommendation of an LB840 loan to Brian Richter in the amount of \$18,500, which was approved at the previous meeting, was seconded by Lingenfelter and passed unanimously. This allows the City of Plainview to lend revolved IRP funds to Richter with the exact stipulations as the LB840 loan was. The LB840 loan was in the amount of \$18,500 at 4.5% interest for 10 years with payments to begin 3 months after funding is received.

Discussion on a loan request for Wanda Backus was held. She would like a \$6,000 loan to purchase a used ice cream machine. Wanda manages Just Love Coffee in town and previously operated J's Place in Pierce. Wanda would use funds to purchase her previously owned ice cream machine back so she can operate her ice cream shop from the Just Love Coffee location. Dougherty made a motion to loan LB840 funds in the amount of \$6,000 at 6% interest for 5 years with payments to begin 3 months after funding is received. Dummer seconded the motion. Motion carried 3-0.

Dougherty moved to adjourn the meeting. Dummer seconded the motion. Motion carried 3-0.

Jeremy Tarr

City Administrator



APPLICATION FOR ASSISTANCE (LB840) PLAINVIEW ECONOMIC DEVELOPMENT ADVISORY COMMITTEE PLEASE COMPLETE ENTIRE FORM

A. Business (Borrower) Information: J's Place	2
Federal ID# 47-494 53/3 Business Entity: Sole Proprietorship General Partnership "S" Corporation "C" Corporation Limited Partnership X Limited Liability Company Limited Liability Partnership (Depending on entity type, certain supporting documentation is needed—see checklist)	
Address: 413 W Locust Ave	
City: Pain view State: NE ZIP: 48769	
Contact Person: Wanda M. Backus	
Telephone Number (402) 360-1935	
Fax Number (E-Mail: (if applicable) Wback 2 wiz@gmail.com	
Web Address (if applicable): Business Classification: Manufacturing Warehousing & Distribution Service X Retail Research & Development Tourism Admin. Mngt. HQ Telecommunications Other, please explain:	
Does the business have a parent or subsidiaries? Yes X No	
Business Type: Start-up (0-5 years old) X *Existing Acquisition *If Existing, list years in business Leacs	
Ownership Identification: List all officers, directors, partners, owners, co-owners and all stockholders. Name Title Ownership Percent Nanda M. Backus Owner 100%	
B. Project Information USES OF FUNDS Land Acquisition Building Acquisition/Renovation New Facility Construction Acquisition of Machinery/Equip. Acquisition of Furniture/Fixtures Working Capital (includes Inventory) Other (specify) Total Project Cost LB840 Funds Requested TOTAL Project Cost TOTAL Project Cost LB840 Funds Requested TOTAL Project Cost Acquisition of Machinery/Equip. Acquisition of Furniture/Fixtures Working Capital (includes Inventory) Other (specify)	de
TOTAL: \$3540 \$33,540	
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SOURCES OF FUNDS

Address:	The grant has been been been been been been been bee	TO THE OIL COMMANDE	City:	A THE PROPERTY OF THE PERSON O	yminiatikirFVS etCD	State;		ZIP:
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Loan Amount: \$ Interest Rate:	and the second		L.	oan Term i	n year	g:		
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Collateral Required	r ')		***************************************					
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Equity Information								
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C. Other Informa	tion Needed	1						40
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(M)								,
I agree that the info						ects are	in con	npliance with all
laws, ordinances, ri	iles and regi	ulations	of the City of	Plainview.				*
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owners signature ap	proving for	unis ap	plication.					
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Owner Signature:	JAMY)	W_		P. P. St. Landson, M. St. Land		Date:	10	16.24
~		U						1



Quote

10/11/2024

\$40,435.30

To:

Just Love Coffee Cafe Wanda 413 W Locust Ave Plainview, NE 68769 402-360-1935 (Contact) Project:

Just Love Coffee Cafe

From:

McCormack Distributing

Nate Glisar

1755 24th St SW

Le Mars, Iowa 51031

(515) 577-3527

(712) 490-7966 (Contact)

Total

		(112) 430 1300 (Contact	
		Job Reference Number: 4105	64	
ltem Q	ty	Description	List	Sell Total
I	1 ea	SOFT SERVE MACHINE	\$35,487.00	\$23,540.00
Manager 24		Taylor Company (Middleby) Model No. C723		
		Crown® Series Soft Serve Freezer, counter model, self-contained, twin twist, (2) 14 qt. hopper, (2) 2.8 q	t.	
		freezing cylinder, indicator lights, touch screen controls, standby, R404A, (2) 1.0 HP motor, NSF, cULus	Isted	
	1 ea	Air-cooled		
	1 ea	208-230v/60/1-ph, 29.0 amps, 2 poles, 3-wires		
	1 ea	Top air discharge		
			ITEM TOTAL:	\$23,540.00
2	1 ea	SOFT SERVE MACHINE	\$14,250.00	\$14,250.00
1 2073		Taylor Company (Middleby) Model No. REFURBISHED C723		
	8	Refurbished Crown® Series Soft Serve Freezer, counter model, self-contained, twin twist, (2) 14 qt. hop	per,	
		(2) 2.8 qt. freezing cylinder, indicator lights, touch screen controls, standby, R404A, (2) 1.0 HP motor, N cULus listed	ISF,	
10	1 ea	Water-cooled .		
	1 ea	208-230v/60/1-ph, 29.0 amps		
			ITEM TOTAL:	\$14,250.00
		N	/lerchandise	\$37,790.0
		T	ax 7%	\$2,645.3

This quotation is subject to acceptance by buyer and seller on date indicated above and only in accordance with the terms stated on the front and approved by management. Buyer grants to seller a security interest in equipment described herein until payment has been made in full. Once the buyer signs the order form and makes down payment, the down payment is nonrefundable.

Printed Name: Wanda Backus	
Project Grand Total: \$40,435.30	





Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

October 16, 2024

Notice to file the Year-End Certification of City Street Superintendent, Signing Resolution, and Documentation of the Appointment(s) of City Street Superintendent(s) for Calendar Year 2024 with the Nebraska Department of Transportation (NDOT) by December 31, 2024.

Please make this an agenda item for your next City Council / Village Board meeting and return to the NDOT by December 31, 2024. RECORD KEEPING: NDOT recommends that the municipality keep a copy of everything you send to NDOT (the forms and meeting minutes) in a separate file for future reference.

The attached YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT and SIGNING RESOLUTION, together with a copy of the DOCUMENTATION OF THE CITY STREET SUPERINTENDENT(S) APPOINTMENT(S) for CALENDAR YEAR 2024, is the basis for determining the calendar year 2024 Incentive Payment. Please complete and return the following to the NDOT by December 31, 2024:

- Signing Resolution (Page 1): The <u>original</u> Signing Resolution, authorizing the signing of the Year-End Certification(s) by the Mayor or the Village Board Chairperson.
- Year-End Certification of City Street Superintendent (Page 2): If more than one individual provided street superintending services <u>during Calendar Year 2024</u>, or if the municipality did <u>not</u> have an appointed street superintendent, document each successive appointed city street superintendent and/or period without an appointed city street superintendent using a separate Year-End Certification form. <u>Copy the form as needed</u>.
- Documentation of the City Street Superintendent(s) Appointment(s) (Page 3): Attach to page 3 a copy of the City Council or Village Board meeting minutes showing the appointment(s) of the City Street Superintendent(s) for Calendar Year 2024 by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and the type of appointment, i.e., employed, contract (consultant or interlocal agreement with another county and/or incorporated municipality), and the beginning date of the appointment. For most municipalities this information may be found in the November or December 2023 or the January 2024 meetings minutes.

Failure to complete and return: If a municipality had an appointed and Licensed City Street Superintendent for all or part of Calendar Year 2024 and the municipality does not complete and return the above documentation to the NDOT by December 31, 2024, the municipality will not receive an Incentive Payment for Calendar Year 2024.

<u>Payment</u>: If your municipality qualifies, payment will be scheduled for February 2025. Reference Neb. Rev. Stat. §39-2515. <u>Additional information</u> on Incentive Payments is available on the NDOT Boards - Liaison Service Website: <u>https://dot.nebraska.gov/business-center/lpa/boards-liaison/</u>

Please let me know if you have any questions. Email: ndot.blshelp@Nebraska.gov Phone: (402) 479-4436

Sincerely,

LeMoyne D. Schulz
Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation

LDS/2024

Attachments (3)

/icki Kramer, Director

Department of Transportation

PARTICIPATION OF THE PARTICIPA

PO Box 94759 Lincoln, NE 68509-4759

PHYSICAL ADDRESS 1500 Nepraska Parkway Lincoln, NE 68502

dot.nebraska.gov

Do not recreate or revise this document. Revisions and recreations will not be accepted. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2024. Documents include the <u>original</u> Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT <u>by December 31, 2024.</u> RECORD KEEPING: NDOT recommends that the municipality keep a copy of everything you send to NDOT (the forms and meeting minutes) in a separate file for future reference.

RESOLUTION

SIGNING OF THE

YEAR-END CERT	IFICATION OF CI 202	TY STREET S	UPERINTENDENT	
	202	•	Resolution No.	713
Whereas: State of Nebraska Statutes, statutes that must be met in order for a municipal			hrough 39-2515 detai	No. of the second secon
Whereas: The State of Nebraska De municipality must annually certify (by Superintendent(s) to the NDOT using the	December 31st	of each year)	the appointment(s)	of the City Street
Whereas: The NDOT requires that each superintendent's appointment, i.e., meet their name as it appears on their License (if applicable), and type of appointment, incorporated municipality and/or county)	ing minutes; show e (if applicable), th i.e., employed, co	ing the appoin eir License Nu ontract (consul	tment of the City Stree imber (if applicable), a tant, or interlocal agre	et Superintendent by and Class of License
Whereas: The NDOT also requires that signed by the Mayor or Village Board (authorizing the signing of the Year-End Board Chairperson.	Chairperson and	shall include a	copy a resolution of	the governing body
Be it resolved that the Mayor Village is hereby authorized to sign the attached	e Board Chairpers	on 🗌 of		
is hereby authorized to sign the attacher	್ಲ d Year-End Certifi	cation of City S	Name of Workingship) Street Superintendent	completed form(s).
Adopted this da	ay of	, 20	at	, Nebraska.
City Council/Village Board Members				
	Moved the a Member Roll Call		d resolution	Seconded the Motion ned Absent ed.
Attest:				
(Signature of Clerk)				

Do not recreate or revise this document. Revisions and recreations will not be accepted. Copying this form is acceptable; see (3) below. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2024. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2024. RECORD KEEPING: NDOT recommends that the municipality keep a copy of everything you send to NDOT (the forms and meeting minutes) in a separate file for future reference.

Year-End Certification of City Street Superintendent For Determining Incentive Payment in Calendar Year 2024

For Determining incentive Payment in Calendar Year 2024							
Separate forms may be needed to account for the entire year, see (3) below							
his Form Covers the Following Period: UNMW, 2024 to Member							
1)(a) The municipality of Lity of Punyu certifies that: Lud Willy							
vas the appointed City Street Superintendent during the above period. IF A NAME IS <u>NOT</u> ENTERED ABOVE (NO APPOINTED CITY STREET SUPERINTENDENT FOR THIS PERIOD), SKIP TO (2) BELOW.							
(b) the superintending services of the above listed individual were provided by: "Ones one has a							
Employment With this Contract (consultant) With this Wunicipality With this Municipality With this Municipality Contract (interlocal agreement) between this Municipality and the following listed Municipality(ies) and/or County(ies)							
(c) and the above listed individual assisted in the following: Reference Neb. Rev. Stat. §39-2512							
 Developing and annually updating a long-range plan based on needs and coordinated with adjacent local governmental units, Developing an annual program for design, construction, and maintenance, Developing an annual budget based on programmed projects and activities, Submitting such plans, programs, and budgets to the local governing body for approval; and Implementing the capital improvements and maintenance activities provided in the approved plans, programs, and budgets, (d) the above listed individual also served as Check all powes that apply: city engineer village engineer public works director city manager city administrator street commissioner 							
(e) If the above listed individual is a Licensed City Street Superintendent, enter their Superintendent's License Number S- and Class of License, and/or							
(f) If the above listed individual is a Licensed Engineer in Nebraska, enter their Engineer's License Number E-							
2) Signature of Mayor Village Board Chairperson (Create pre-box)							
(3) If during the calendar year your municipality (a) <u>did not have</u> an appointed City Street Superintendent for any portion(s) of the year; or (b) had <u>one or more appointed</u> City Street Superintendent(s) <u>that were not licensed</u> for any portion(s) of the year; or (c) had <u>one or more appointed licensed</u> City Street Superintendent(s) for any portion(s) of the year, please <u>complete</u> a separate Year-Entertication form for each period. <u>Copy this form as needed to account for these separate periods</u> .							
(4) The payment amount will be computed based on (a) your most recent Federal Census as certified by the Tax Commissione (b) the number of full calendar months served by the appointed City Street Superintendent who is licensed or exempted from licensu under the Superintendents Act; (c) class of license, A or B if applicable; and (d) if the appointed City Street Superintendent assists with the required duties in (1)(c) above. Reference Neb. Rev. Stat. §§39-2302 and 39-2511 through 39-2515.							
(5) Failure to return by December 31, 2024, the Year-End Certification(s), Signing Resolution, and a copy of documentation of the appointment(s) of the superintendent(s) per the instructions will result in your municipality not receiving an Incenti Payment.							



Return the completed original resolution and certification(s), and a copy of the documentation of appointment(s) by December 31, 2024 to:

Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation
PO Box 94759
Lincoln NE 68509-4759

SUPERINTENDENT(S) APPOINTMENT DOCUMENTATION

Attach Documentation of the City Street Superintendent(s) Appointment(s) for 2024 to the back of this Page: For most municipalities this information may be found in the November or December 2023 or the January 2024 meetings minutes. Some may involve mayoral appointments, or interlocal agreement (relinquishment of funds).

Call (402) 479-4436 or email <u>NDOT.BLSHelp@Nebraska.gov</u> if you have any questions about what to attach for documentation.

RECORD KEEPING: NDOT recommends that the municipality keep a copy of everything you send to NDOT (the forms and meeting minutes) in a separate file for future reference.



(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

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 LOILIII	institutor, should be unionated as fore we.
	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; 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.
	n 2. Any other ordinance or section passed and approved prior to passage, approvablication of this ordinance and in conflict with its provisions is repealed.
	n 3. This ordinance shall take effect and be in full force from and after its passage val, and publication as required by law.
	Passed and approved this day of, 2024.
	Mayor
ATTE	EST:

City Clerk



City Administrator Contract

Introduction

This Agreement, made and entered into this 12th Day of November, 2024 by and between the City of Plainview Nebraska, a municipal corporation, (hereinafter called "Employer") and Jeremy Tarr, (hereinafter called "Employee") an individual, both of whom agree as follows:

Section 1: Term

A. This agreement shall remain in full force in effect from October 1, 2024 until September 30, 2025 or until terminated by the Employer or Employee as provided in this agreement.

Section 2: Duties and Authority

Employer agrees to employ Jeremy Tarr as City Administrator to perform the functions and duties specified in the City of Plainview code and to perform other legally permissible and proper duties and functions as enumerated by the Mayor and or City Council and as listed in the job description of the City Administrator.

Section 3: Compensation

- A. **Base Salary**: Employer agrees to pay Employee a salary of \$_____ payable in semi-monthly installments at the same time the other employees of the Employer are paid.
- B. This agreement shall be automatically amended to reflect any salary adjustments that are provided or required by the Employer's compensation policies.
- C. Consideration shall be given on an annual basis to increase compensation.
- D. The Employer may agree to increase the compensation of the Employee dependent upon the results of the performance evaluation.

Section 4: Health, Disability and Life Insurance Benefits

Employee shall receive all health insurance for himself and his family at no expense to employee. Life insurance shall be as provided to all City of Plainview employees as per the City of Plainview Handbook.

Section 5: Vacation, Sick, and Military, Leave and Holidays

Employee shall accrue paid vacation at the rate of 13 hours per month as per the City of Plainview Handbook. All other leave will be granted as provided to All City of Plainview employees.

Section 6: Mileage

Employer shall provide the Employee mileage compensation for work related miles on his personal vehicle outside of the corporate limits of Plainview. Said rate will be equal to the federal rate allowed.

Section 7: Retirement

The Employer agrees to enroll the Employee into the applicable state or local retirement system and to make all the appropriate contributions on the Employee's behalf as provided to the City of Plainview employees.

Section 8: General Business Expenses

- 1. Employer agrees to budget for and to pay for professional dues and subscriptions of the Employee necessary for continuation and full participation in state and local associations, and organizations necessary and desirable for the Employee's continued professional participation, growth, and advancement, and for the good of the Employer.
- 2. Employer agrees to budget for and to pay for travel and subsistence expenses of Employee for professional and official travel, meetings, and occasions to adequately continue the professional development of Employee and to pursue necessary official functions for Employer to the state league of municipalities, and such other state, and local governmental groups and committees in which Employee serves as a member.
- 3. Employer also agrees to budget for and to pay for travel and subsistence expenses of Employee for short courses, institutes, and seminars that are necessary for the Employee's professional development and for the good of the Employer, subject to City Council Approval.
- 4. Employer recognizes that certain expenses of a non-personal but job related nature are incurred by Employee, and agrees to reimburse or to pay said general expenses. The City Treasurer is authorized to disburse such moneys upon receipt of duly executed expense or petty cash vouchers, receipts, statements, or personal affidavits.

Technology and Cell Phone: The Employer shall provide Employee with a computer, software, and fax/modem, for the Employee to perform the job and to maintain communication. Employer shall provide Employee a smart cell phone with unlimited use and data for work purposes as well as personal use.

Section 9: Termination For the purpose of this agreement, termination shall occur when:

1. The Employee is not reappointed by the Mayor or his duly appointed representative(s) at any time.

- 2. If the Employer, citizens or legislature acts to amend any provisions of the charter, code, or enabling legislation pertaining to the role, powers, duties, authority, responsibilities of the Employee's position that substantially changes the form of government, the Employee shall have the right to declare that such amendments constitute termination.
- 3. If the Employer reduces the base salary, compensation or any other financial benefit of the Employee, such action shall constitute a breach of this agreement and will be regarded as a termination.
- 4. If the Employee resigns following an offer to accept resignation, whether formal or informal, by the Employer as representative of the majority of the governing body that the Employee resigns, then the Employee may declare a termination as of the date of the suggestion.
- 5. Breach of contract declared by either party with a 30 day cure period for either Employee or Employer. Written notice of a breach of contract shall be provided in accordance with the provisions of Section 19.

Section 10: Severance

Severance shall be paid to the Employee when employment is terminated as defined in Section 9.

A. Severance Payments: Termination for Any or No Reason and consideration given for Release of All Claims against City. In the event the Mayor, with or without the approval of council, during the term of this Agreement, terminates the Employee for any or no reason, the Employer agrees to pay the Employee six months of the Employees salary plus insurance in exchange for a Release of all Claims against the Employer, and its elected and appointed officials, managers, employees, and agents, for any and all claims of any nature whatsoever which may arise by reason of such termination, including, but not limited to an alleged breach of this contract (or any express or implied contract), or any federal law, state law, or local ordinance, or a constitutional process claim that Employee's termination by the Employ deprived Employee of a property interest and continued employment with the Employer and of a liberty interest in the Employee's good name and reputation. Such payments will be made in installments on the city's regularly scheduled pay dates.

- B. Value of Claims against City Released by City Administrator and Participation in Post-Agreement Proceedings. The City agrees to provide such a severance payment to the employee to avoid the expense of:
- Conducting a pre- and post-termination grievance hearing which will cost the Employer \$10,000 or the equivalent of at least one month's salary for the Administrator.
- Conducting a "Loudermill" hearing and "full blown" due process hearing which will cost the Employer \$10,000 or the equivalent of at least two months salary for

the City Administrator.

- 3. Defending a discrimination charge brought under the municipal code, state law, and/or federal law which will cost the Employer \$5,000 or the equivalent of at least one month's salary for the City Administrator.
- 4. Defending a breach of contract claim which will cost the Employer \$5,000 or the equivalent of at least one month's salary for the City Administrator.
- 5. The Employee, in accepting this severance package, agrees after termination of employment with the City of Plainview that he will voluntarily participate and cooperate with the Employer in the defense of the City of Plainview and its elected officials and employees and the prosecution of any action or proceeding about which the Employee has knowledge, including any litigation related to these actions. Such participation and cooperation includes, for example, agreeing to speak with the City of Plainview Attorney at mutually convenient times regarding the facts of the matter and agreeing to make himself available for a deposition and/or trial at a mutually agreed upon time.

The Employer agrees to make a contribution to the Employee's deferred compensation account on the value of this compensation calculated using the rate ordinarily contributed on regular compensation for eight months following termination.

If the Employee is terminated because of a conviction of a felony, then the Employer is not obligated to pay severance under this section.

Section 11: Resignation

In the event that the Employee voluntarily resigns his/her position with the Employer, the Employee shall provide a minimum of 60 days' notice unless the parties agree otherwise. Employee shall not be compensated as per Section 10 if Employee resigns.

Section 12: Suspension

Employer may suspend the Employee with full pay and benefits at any time during the term of this agreement by a majority vote of the governing body. If the governing body should vote to suspend employee, employer shall provide employee with a comprehensive list of all claims and accusations giving rise to the suspension within five (5) days of said suspension.

Section 13: Performance Evaluation

Employer shall annually review the performance of the Employee subject to a process, form, criteria, and format for the evaluation which shall be mutually agreed upon by the Employer and Employee. The process at a minimum shall include the opportunity for both parties to: (1) prepare a written evaluation, (2) meet and discuss the evaluation, and (3) present a written summary of the evaluation results. The final written evaluation should be completed and delivered to the Employee within 30 days of the evaluation meeting.

Section 14: Hours of Work

It is recognized that the Employee must devote a great deal of time outside the normal office hours on business for the Employer, and to that end Employee shall be allowed to establish an appropriate full-time equivalent work schedule. Schedule may be altered by Mayor if needed.

Section 15: Outside Activities

The employment provided for by this Agreement shall be the Employee's sole full-time employment. Any other employment must be approved by the Mayor.

Section 16: Indemnification

Beyond that required under Federal, State or Local Law, Employer shall defend, save harmless and indemnity Employee against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties as City Administrator or resulting from the exercise of judgment or discretion in connection with the performance of program duties or responsibilities, unless the act or omission involved willful or wanton conduct. The Employer shall indemnify employee against any and all losses, damages, judgments, interest, settlements, fines, court costs and other reasonable costs and expenses of legal proceedings including attorney's fees, and any other liabilities incurred by, imposed upon, or suffered by such Employee in connection with or resulting from any claim, action, suit, or proceeding, actual or threatened, arising out of or in connection with the performance of his or her duties. Any settlement of any claim must be made with prior approval of the Employer in order for indemnification, as provided in this Section, to be available.

Employee recognizes that Employer shall have the right to compromise and unless the Employee is a party to the suit which Employee shall have a veto authority over the settlement, settle any claim or suit; unless, said compromise or settlement is of a personal nature to Employee. Further, Employer agrees to pay all reasonable litigation expenses of Employee throughout the pendency of any litigation to which the Employee is a party, witness or advisor to the Employer. Such expense payments shall continue beyond Employee's service to the Employer as long as litigation is pending. Further, Employer agrees to pay Employee reasonable consulting fees and travel expenses when Employee serves as a witness, advisor or consultant to Employer regarding pending litigation.

Section 17: Bonding

Employer shall bear the full cost of any fidelity or other bonds required of the Employee under any law or ordinance.

Section 18: Other Terms and Conditions of Employment

The Employer, only upon agreement with Employee, shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the

performance of the Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the City Charter or any other law.

Section 19: Notices

Notice pursuant to this Agreement shall be given by depositing in the custody of the United States Postal Service, postage prepaid, addressed as follows:

- (1) EMPLOYER: Mayor, City of Plainview, PO Box 757 Plainview, NE 68769
- (2) EMPLOYEE: Jeremy Tarr, 604 S 4th St Plainview, NE 68769 Alternatively, notice required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as the date of deposit of such written notice in the course of transmission in the United States Postal Service.

Section 20: General Provisions

- A. Integration. This Agreement sets forth and establishes the entire understanding between the Employer and the Employee relating to the employment of the Employee by the Employer. Any prior discussions or representations by or between the parties are merged into and rendered null and void by this Agreement. The parties by mutual written agreement may amend any provision of this agreement during the life of the agreement. Such amendments shall be incorporated and made a part of this agreement.
- B. Binding Effect. This Agreement shall be binding on the Employer and the Employee as well as their heirs, assigns, executors, personal representatives and successors in interest.
- C. Effective Date. This Agreement shall become effective on November 12, 2024.
- D. Severability. The invalidity or partial invalidity of any portion of this Agreement will not affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the remaining provisions shall be deemed to be in full force and effect as if they have been executed by both parties subsequent to the expungement or judicial modification of the invalid provision.

Jeremy Tarr, City Administrator	
City of Plainview Robert Smith, Mayor	
Attest, Plainview, City Clerk	



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

<u>Suggested = 19% = \$235,000</u>

INTERLOCAL COOPERATION AGREEMENT FOR THE BOARDING OF DOGS IMPOUNDED BY THE POLICE DEPARTMENTS OF PLAINVIEW, PIERCE, AND OSMOND

This Agreement is made by and amongst the City of Pierce, Nebraska (hereinafter "Pierce"), the City of Plainview (hereinafter "Plainview"), and the City of Osmond (hereinafter "Osmond").

WHEREAS, the parties hereto are political subdivisions duly authorized and existing under the laws of the State of Nebraska;

WHEREAS, the parties have local ordinances under which their respective police departments are authorized to impound dogs;

WHEREAS, the parties hereto are desirous of entering into an agreement to provide a means to board impounded dogs; and

WHEREAS, pursuant to the Interlocal Cooperation Act, Neb. Rev. Stat. § 13-801, et seq., the parties wish to permit their local governmental units to make the most efficient use of their powers by enabling them to cooperate with each other on the basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs of the three communities.

NOW, THEREFORE, it is agreed by and between the parties as follows:

- Term. The term of this Agreement shall commence on January 1, 2025, and continue for a
 minimum of one year. The term shall be automatically renewed for successive one-year terms
 for all parties who do not give at least six months' notice of their intent to withdraw from this
 Agreement.
- 2. <u>Operation of Animal Control Facility</u>. During the term of this Agreement, Plainview will operate an animal control facility for the purpose of impounding seized and stray dogs taken into custody by the police departments of the parties.
- 3. <u>Licensing of Facility</u>. Plainview shall pay all initial and annual licensing fees for operating the animal control facility.
- 4. <u>Payments to Plainview</u>. Pierce and Osmond shall pay to Plainview a daily boarding fee of \$25.00 for each animal brought by the respective municipalities to the animal control facility operated by Plainview. This obligation shall not preclude said municipalities from collecting the same from the dogs' owners.
- 5. <u>Destruction of Dogs</u>. After a dog has been held for a period of five days, the dog thereby becomes property of the municipality, and each party hereby provides a standing order to Plainview euthanize such dog. Each party represents and warrants that its municipal code or ordinances permit the same. Finally, Pierce and Osmond shall reimburse Plainview for the cost of euthanizing dogs impounded by the respective municipalities, but this obligation of reimbursement shall not preclude said municipalities from collecting the same from the dogs' owners.
- 6. <u>Indemnification</u>. Pierce and Osmond agree to protect, hold harmless, and indemnify Plainview and its agents, employees, officers, volunteers, and representatives from and against any claims,

demands, actions, or causes of action that may be made against them arising out of or in any way related to Plainview's performance under this agreement regarding dogs impounded by the respective municipalities. For example, this shall include, but shall not be limited to, indemnification regarding damages claimed by the owner of a euthanized dog brought to the animal control facility by Pierce or Osmond.

- 7. Payment. Pierce and Osmond shall pay all amounts due to Plainview on a quarterly basis.
- 8. <u>Budget</u>. All budgeting under this Agreement shall be completed by Plainview, which shall provide a statement of amounts due from Pierce and Osmond on a quarterly basis.
- 9. <u>Title of Property and Disposal of Property at Termination</u>. Any property acquired by Plainview in furtherance of this Agreement shall be titled in the name of Plainview and shall be the property of Plainview at the termination of this Agreement.
- 10. No Tax. No additional tax shall be levied, collected, or accounted under this Agreement.
- 11. No Entity. No separate legal or administrative entity will be created hereunder.
- 12. <u>Severability</u>. It is understood and agreed by the parties hereto that if any part, term, condition or provision of this Agreement is held to be illegal, void, or in conflict with any law of the State of Nebraska or the United States, the validity of the remaining parts, terms, conditions, or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if this Agreement did not contain the particular part, term, condition or provisions held to be illegal and/or invalid.

IN WITNESS	S WHEREO	F, we, the contra	cting parties, by our re	spective and duly authorized
agents, hereto	affix our si	gnatures this	day of	, 2024.
		CITY OF PIERC	CE, NEBRASKA	
	Scotlene			
	BY:			
		Mayor		
Attest:				
City Clork				
City Clerk				

CITY OF PLAINVIEW, NEBRASKA

	BY:	
		Mayor
Attest:		
City Clerk		
		CITY OF OSMOND, NEBRASKA
	BY:	Mayor
Attest:		
City Clerk	- Ziji	

Construction Bid

Noble and Kollars Construction

PO 535 Randolph, NE 68771 US +1 4028403951 noblekollarsconst@gmail.com



Estimate

ADDRESS Plainview

ESTIMATE

1046

DATE

08/12/2024

DATE ACTIVITY	DESCRIPTION	άτγ	RATE	AMOUNT
Framing	Stud framing for location per drawn design. Full ceiling to entry way. Interview rooms capped. 8-foot walls throughout building	1	7,600.00	7,600.00
Drywall	Sheet rock 1/2 walls no ceiling. Mud and taped will hopper texture	1	8,200.00	8,200.00
Interior Doc	hollow core interior doors for offices. Remove and reinstall entry from old building same with window	1	3,760.00	3,760.00
Trim Work	Door trim and base board trim through out.	1	7,700.00	7,700.00
	**************************************	+	4 > 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	**************************************

TOTAL

\$27,260.00

Accepted By

Accepted Date

Statement	DATE //-/	1-24	TERM	stimate)
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IN ACCOUNT WITH Hav	disty Constr	uchan		
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	Chief Wall wind	um install		
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		labor 1	19500	
		Material &		
		ervice window	120,200	
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMO	UNT 20,200

adams DC5812

Electric Bid



City of Plainview

Bid for parts and labor for the wiring of the new police station offices from Seth Williams Electric - \$6,000.

Seth Williams





Date	Invoice #
10/9/2024	404

Bill To	
City of Plainview P.O.B 757 Plainview, Ne 68769 (Police Station)	

P.O. No.	Terms	Project

Quantity	Description		Rate	Amount
1	GE Sub panel		189.14	
	GE 100 Breaker		100.75	
	GE 120 Breakers		14.52	101.64
45	4x4 Boxes		5.15	
45	1/2" Mudrings	ı	2.55	
			2.24	
45	Duplex plates	1	1.24	
	12/2 MC		0.94	
100	MC Connectors		1.89	
1	MC Straps		40.00	
6	6" LED light fixtures		28.00	
	2' Mounting brackets	1	12.99	
	Round metal boxes	1	4.99	
	Misc	1	150.00	
	Electrical Permit		125.00	125.0
	Labor		3,750.00	3,750.0

Total

\$5,800.51

Case Number: D40Cl240000056 Transaction ID: 0022187019

Filing Date: 09/18/2024 04:08:44 PM CDT



IN THE DISTRICT COURT OF PIERCE COUNTY, NEBRASKA

CITY OF PLAINVIEW, NEBRASKA, a)	Case No. CI 24
Nebraska municipal corporation,)	
)	
Plaintiff,)	Adductive field - 1800-become - 180 - 181 Australium
25.0)	COMPLAINT
Vs.)	v
)	
TONI HART; TENANTS IN POSSESSION)	
OF THE WEST 96 FEET OF LOTS 23 AND)	
24, BLOCK 2, PACIFIC TOWNSITE)	
COMPANY'S FIRST ADDITION TO)	
PLAINVIEW, PIERCE COUNTY,)	
NEBRASKA, real names unknown; and ALL)	
PERSONS HAVING OR CLAIMING ANY)	
INTEREST IN THE WEST 96 FEET OF)	
LOTS 23 AND 24, BLOCK 2, PACIFIC)	
TOWNSITE COMPANY'S FIRST)	
ADDITION TO PLAINVIEW, PIERCE)	
COUNTY, NEBRASKA, real names unknown;)	
)	
Defendants.)	

COMES NOW, the City of Plainview, Nebraska, Plaintiff, and, for its complaint against Defendants, states and alleges as follows:

- 1. Plaintiff is a Nebraska municipal corporation.
- 2. Plaintiff is the beneficiary of a Deed of Trust dated July 16, 2013, and recorded August 9, 2013, as Instrument No. 201301065 with the Register of Deeds Office in Pierce County, Nebraska (hereinafter the "Trust Deed").
- 3. Defendant Toni Hart (hereinafter "Hart") is a single person who is believed to reside in Knox County, Nebraska.
- 4. Hart is the trustor of the Trust Deed.

- 5. The Trust Deed encumbers the West 96 feet of Lots 23 and 24, Block 2, Pacific Townsite Company's First Addition to Plainview, Pierce County, Nebraska (hereinafter the "Real Estate").
- The Trust Deed secures a promissory note, under which Hart is the payor and Plaintiff is the payee, with an original principal amount of \$24,973.63 (hereinafter the "Note").
- The Note provides that the whole principal amount shall become due upon the occurrence that the Real Estate ceases to be the primary residence of Hart.
- 8. The Note provides that if principal of the note is not paid during the calendar month which includes the date due, Hart shall pay a late charge of 1% per calendar month, or fraction thereof, on the amount past due and remaining unpaid.
- 9. Hart is the record title owner of the Real Estate.
- 10. There may be unknown persons having or claiming a leasehold in the Real Estate, and said persons have been impleaded in the above-captioned matter as:
 - a. Tenants in possession of the West 96 feet of Lots 23 and 24, Block
 2, Pacific Townsite Company's First Addition to Plainview, Pierce County, Nebraska, real names unknown.
- 11. There may be unknown persons having or claiming an interest in the Real Estate, and said persons have been impleaded in the above-captioned matters as:
 - a. All persons having or claiming any interest in the West 96 feet of Lots 23 and 24, Block 2, Pacific Townsite Company's First Addition to Plainview, Pierce County, Nebraska, real names unknown.

- 12. Hart has defaulted under the Note and the Trust Deed, specifically by not using the Real Estate as her primary residence and then not paying the full amount due under the Note.
- 13. A Notice of Acceleration dated January 5, 2024, was issued and the principal balance of the Note has not been paid.
- 14. Default interest of 1% per month has accrued since February 1, 2024.
- 15. No proceedings at law have been had for the recovery of the debt and the amount due under the Note.
- 16. The Real Estate is not agricultural real estate.

REQUEST FOR RELIEF

WHEREFORE, Plaintiff prays for:

- A. An accounting of the amount due from Hart under the Note with interest thereon;
- B. An order adjudging and decreeing the Trust Deed to be a senior lien on the Real Estate;
- C. A decree ordering and directing Hart to pay Plaintiff the sum found due with interest thereon, and in the event payment is not made within 20 days from the entry of said decree, that an Order of Sale be issued to the Sheriff of Pierce County, Nebraska, directing him to sell the Real Estate as upon execution, and that the proceeds of said sale be applied, first, to the amount adjudged to be due to Plaintiff upon its Note, together with interest thereon, Plaintiff's costs of suit, and Plaintiff's accruing costs;
- D. Upon confirmation of sale, a Writ of Assistance be issued to put the purchaser at such sale in peaceful possession of the Real Estate;
- E. Defendants to be foreclosed of all rights, title, interest, and equity of redemption in or to the Real Estate; and

F. Such other and further relief as the Court deems just and equitable.

Dated this 18th day of September, 2024.

CITY OF PLAINVIEW, NEBRASKA, Plaintiff

By: _____/s/ Kyle A. Petersen

Kyle Petersen, #25532 JARECKI SHARP & PETERSEN P.C., L.L.O. PO Box 164 Tilden, NE 68781

(402) 370-6331; (402) 395-1011 (Fax)

kyle@jsplawpc.com

Filed in Pierce District Court *** EFILED ***

Case Number: D40Cl240000056 Transaction ID: 0022385015 Filing Date: 11/01/2024 10:39:26 AM CDT

IN THE DISTRICT COURT OF PIERCE COUNTY, NEBRASKA

CITY OF PLAINVIEW, NEBRASKA, a)
Nebraska Municipal Corporation,) Case No. CI 24-56
Plaintiff)
)
vs.) ANSWER
)
TONI HART; TENANTS IN)
POSSESSION OF THE WEST 96 FEET)
OF LOTS 23 AND 24, BLOCK 2,)
PACIFIC TOWNSITE COMPANY'S)
FIRST ADDITION TO PLAINVIEW,)
PIERCE COUNTY, NEBRASKA,)
Real names unknown; and ALL)
PERSONS HAVING OR CLAIMING)
ANY INTEREST IN THE WEST 96 FEET)
OF LOTS 23 AND 24, BLOCK 2,)
PACIFIC TOWNSITE COMPANY'S)
FIRST ADDITION TO PLAINVIEW,)
PIERCE COUNTY, NEBRASKA, real)
Names unknown.	(
)
Defendant)

COMES NOW Toni Hart, Defendant in the above-entitled action, by and through her attorney, Lori McClain Lee, and for her Answer to the Complaint filed by the Plaintiff, states as follows:

- 1. Admits paragraphs 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 13, 15 and 16;
- 2. Denies paragraphs 12 and 14 and affirmatively alleges that the real estate has been her primary residence for the required ten (10) years.

WHEREFORE, having fully answered, Defendant prays that

the Court find that the Defendant is not in default under the Note and the Trust Deed and dismiss the action at Plaintiff's expense.

Toni Hart, Defendant

Lori McClain Lee / #18360

Attorney for Defendant

Legal Aid of Nebraska

214 N. 7th, Suite 10

Norfolk, NE 68701

(402) 644-4761

E-mail: lee@legalaidofnebraska.org

Certificate of Service

I hereby certify that on Friday, November 01, 2024 I provided a true and correct copy of the Answer to the following:

City of Plainview, Nebraska represented by Kyle A. Petersen (Bar Number: 25532) service method: Electronic Service to kyle@jsplawpc.com

Signature: /s/ Lori Lee (Bar Number: 18360)