

**AGENDA: CITY OF PLAINVIEW**  
**COUNCIL MEETING, AUGUST 12, 2025**  
**6:30 O'CLOCK P.M.**  
**\*As of 8/6/2025**

OPEN MEETING LAW POSTED IN COUNCIL CHAMBERS

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

**Manor**

**Police Chief**

**Economic Development Report**

**City Superintendent Report**

**City Attorney**

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- 5 Discussion- Presentation Northeast Nebraska Economic Development District  
\*Tracy Sporleder Community Planner
- 6 Discussion- nuisance procedures pertaining to unlicensed and inoperable vehicles
- 7 Discussion/Action- Approval of IRP and RBDG Revolving Fund Loans- Cool Beanz LLC  
\*IRP - \$20,000 Equipment Loan 10 years 4.5%  
\*RBDG- \$50,000 Building Loan 20 years 4.5%
- 8 Discussion/Action- transfer station and C&D open hours on Saturday
- 9 Discussion/Action- Resolution #729-Signing of Municipal Annual Certification of Program Compliance 2025
- 10 Discussion/Action- Application and Certificate for Payment #1  
\*Project 351-A1-004 Lincoln Avenue and Pine Street Paving \$81,686.34
- 11 Discussion/Action- Resolution #730 - Subordination of Trust Deed #202400533 Mary's Restaurant (added 8-6-2025)
- 12 Discussion/Action- Resolution #731- Subordination of Trust Deed #202100920 Mary's Restaurant (added 8-6-2025)
- 13 Discussion- Budget FY 2025-2026
- 14 Council Comments
- 15 Public Comments

(2)

**REGULAR MEETING OF THE CITY COUNCIL  
TUESDAY, JULY 8, 2025**

A meeting of the Mayor and Council of the City of Plainview, Nebraska, was held at the Council Chambers in said City on the 8<sup>th</sup> day of July at 6:30 o'clock P.M.

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

The Pledge of Allegiance was then recited.

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

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

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

Janovec moved to approve the minutes from the regular meeting on June 10<sup>th</sup> and special meeting on June 17<sup>th</sup>. Doty seconded the motion. Motion carried 4-0.

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

Juleen Johnson reported on staffing needs for the Manor, updates on the bylaws and time changes for the monthly board meetings. Johnson stated that there were issues with the online charting software over the weekend but that it is now up and going again.

Police Chief Hallock reported that Officer Funston is now fully certified for firearms training for other law enforcement agencies in the State. Reports on recent nuisance properties were given and abatement dates will be set by the City Administrator. Hallock reported that BNSF does not allow for stop signs to be placed on their property. Hallock will continue to work on changes to the crossing on 9<sup>th</sup> Street. National Night Out will be held on August 20<sup>th</sup> in conjunction with the Plainview Chamber of Commerce's Back to School BBQ.

City Clerk Retzlaff reported that loan paperwork for Cool Beanz Coffee will be presented at the August meeting for council approval and that our NENEDD Community Planner, Tracy Sporleder will be present at the meeting to give an overview of their services.

City Administrator Tarr reported that Clown Days went well and a walk through with the contractor for the paving on Lincoln and Pine will be on Friday. Questions about having the transfer station and C&D open on weekends were addressed.

Born moved to approve the Mayor's recommendation for Wayne Rasmussen for a 3 year term on the Manor Board. Janovec seconded the motion. Motion carried 4-0.

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

### **RESOLUTION #728**

**WHEREAS:** City of Plainview in compliance with Nebraska law, Sub recipient has established and is operating, or is interested in establishing and operating, a local transit system of a type that may be eligible for certain State and Federal Transit Funding, and;

**WHEREAS:** FTA Section 5311 funding is available to reimburse local transit expenses or costs generally related to capital, planning and operating costs of a local transit system, including but not limited to more specifically: acquisition of rolling stock (vehicles), facility and vehicle maintenance, payroll, insurance, training and other eligible expenses, and

**WHEREAS:** City of Plainview as a sub-recipient of Federal and State Aid funding is charged with the responsibility of expending said funds in accordance with Federal and State laws, rules, regulations, policies, and guidelines applicable to the funding of the Federal-aid project; and

**WHEREAS:** City of Plainview and Nebraska Department of Transportation wish to enter into a Program Agreement to provide Federal and State funding for Fiscal Year 2026 and 2027 to support rural public transportation services.

**BE IT RESOLVED:** by City of Plainview that:

Following thorough inspection of the NDOT 5311 Program Agreement, Robert Smith, Mayor is hereby authorized to sign the attached FY2026/2027 5311 Program Agreement between City of Plainview and Nebraska Department of Transportation. NDOT Project Number: RPT-M701 (227); NDOT Control Number: 32171L; NDOT Project Description: 5311 FTA Program Funding.

Council member Doty seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Born, Janovec, Sanne and Doty Nay: None. Whereupon the Mayor declared said motion carried and Resolution #728 is passed and adopted.



The City has been working with Miller & Associates and the State of Nebraska to address ammonia levels in the City lagoon. Sanne moved to approve the Agreement for Provision of Limited Professional Services for Effluent Discharge Improvements Project No. 351-DI from Miller & Associates Consulting Engineers. Janovec seconded the motion. Motion carried 4-0.

An interlocal agreement for the paving of Lincoln Avenue and Pine Street was presented. The City of Plainview will pay for the paving and will invoice Plainview Public Schools for all costs associated with the project. The school will remit payment for 50% of the approved invoices within 30 days of receipt. Janovec moved to approve the Interlocal Cooperation Agreement with Plainview Public Schools for the Paving of Lincoln Avenue in Plainview. Doty seconded the motion. Motion carried 4-0.

Discussion on procedures for unlicensed and inoperable vehicles in town was held. Further discussion will be held at the August council meeting.

**Sanne moved to open the public hearing for the Creation of Street Improvement District 2025-1 Lincoln Avenue and Pine Street at 7:01 PM. Doty seconded the motion. Motion carried 4-0.**

An overview of the project was given, which would include Lincoln Avenue between the ballfields and Pine Street between Lincoln Avenue and Harper Avenue.

Sanne moved to close the public hearing at 7:04 PM. Doty seconded the motion. Motion carried 4-0.

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

#### **RESOLUTION #727**

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

The Mayor and City Council hereby find and determine:

That an Ordinance creating Street Improvement District No. 2025-1 was previously adopted by the Mayor and City Council; that published notice has been given in accordance with law to the owners of record title of the property directly abutting the streets to be improved in said District, advising said owners of their right to provide comment and objection regarding the creation of the District, and that after such notice and a hearing, it is appropriate for the City to confirm the ordinance creating said District.



Accordingly, the City will commence construction of improvements in Street Improvement District No. 2025-1 and will complete such improvements at public cost without a levy of special assessments on the lots and parcels of land abutting on or adjacent to the streets in the District.

Council member Doty seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Born, Janovec, Sanne and Doty Nay: None. Whereupon the Mayor declared said motion carried and Resolution #727 is passed and adopted.

Motion was made by Sanne and seconded by Doty to waive the second and third readings of Ordinance No. 1011. Upon roll call vote, the following members voted AYE: Born, Janovec, Sanne and Doty. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared the second and third readings of said Ordinance No. 1011 waived.

Motion was made by Sanne and seconded by Doty to approve Ordinance No. 1011. Upon roll call vote, the following members voted AYE: Born, Janovec, Sanne and Doty. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared said Ordinance No. 1011 approved.

### **ORDINANCE NO. 1011**

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF STREET IMPROVEMENT BOND ANTICIPATION NOTES, SERIES 2025, IN THE AMOUNT OF NOT TO EXCEED FIVE HUNDRED THOUSAND DOLLARS (\$500,000) FOR THE PURPOSE OF PAYING THE COSTS OF CONSTRUCTING PAVING AND RELATED IMPROVEMENTS WITHIN THE CITY OF PLAINVIEW, NEBRASKA AND NECESSARY APPURTENANCES THERETO; PROVIDING FOR A PAYING AGENT AND REGISTRAR OF THE NOTES; AGREEING TO ISSUE BONDS TO PAY THE NOTES AND ACCRUED INTEREST AT MATURITY; PRESCRIBING THE FORM OF THE NOTES; AUTHORIZING THE SALE AND DELIVERY OF THE NOTES TO THE PURCHASER AND ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM

City Administrator Tarr gave an overview of items that will be consider for the 2025-2026 budget: costs associated with the construction of the new well, construction of parking lot at the Plainview Library, maintenance of sewer mains through cameras, crack sealing on paved streets and generator for the new police station. Dates for budget workshops will be set at a later time.

No council comments.

Public comments included questions on updates to the bathrooms at the ballfields and updating Ordinances.

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

TIME: 7:31 P.M.

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Robert Smith, Mayor

(SEAL)

ATTEST:

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Courtney Retzlaff, City Clerk/Treasurer

I, the undersigned, City Clerk for the City of Plainview, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on 7/8/2025; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

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Courtney Retzlaff, City Clerk/Treasurer

(SEAL)

## **GENERAL ACCOUNT**

15968

Pierce Co Treasurer

License

10.00

|       |  |                   |           |
|-------|--|-------------------|-----------|
| 15969 | New York Life                            | Emp Ins           | 92.20     |
| 15971 | Allstar Parts LLC                        | Su                | 352.42    |
| 15971 | Osmond Mini Mart                         | Fuel              | 172.00    |
| 15972 | Midwest Bank                             | Qtrly Loan Pmt    | 4,293.76  |
| 15973 | Visa                                     | Fuel              | 43.00     |
| 15974 | Verizon Wireless                         | Cellphones        | 468.55    |
| 15975 | CMBA Architects                          | Svc               | 2,500.00  |
| 15976 | MASA                                     | Emp Ins           | 140.00    |
| 15977 | Postmaster                               | Postage           | 32.70     |
| 15978 | City of Plv Housing Auth                 | Housing Loan Pmt  | 111.00    |
| 15979 | City of Plainview                        | IRP Loan Pmt      | 632.65    |
| 15980 | City of Plainview                        | Pool Sales Tax    | 8,525.57  |
| 15981 | City of Plainview                        | Library Sales Tax | 5,683.72  |
| 15982 | City of Plainview                        | Manor Sales Tax   | 5,683.72  |
| 15983 | City of Plainview                        | Eco Dev Sales Tax | 5,683.72  |
| 15984 | Madison County Bank                      | Qtrly Loan Pmt    | 7,426.09  |
| 15985 | Miller & Associates Consulting Engineers | Svc               | 12,062.50 |
| 15986 | Postmaster                               | Postage           | 42.30     |
| 15987 | Midwest Bank                             | Emp HSA           | 881.00    |
| 15988 | New York Life                            | Emp Ins           | 92.20     |
| 26130 |  |                   |           |
| THRU  |  |                   |           |
| 26150 | City Employees                           | Payroll 6-13-2025 | 28,800.64 |
| 26151 |  |                   |           |
| THRU  |  |                   |           |
| 26165 | City Employees                           | Payroll 6-30-2025 | 26,701.87 |
| 26166 | Aflac Inc                                | Emp Ins           | 243.32    |
| 26167 | Agland Electric Motor Service            | Svc               | 1,111.25  |
| 26168 | Akrs Equipment Solutions Inc             | Su                | 43.83     |
| 26169 | Allo Business                            | Svc               | 79.20     |
| 26170 | Altwine Hardware & Home LLC              | Su                | 629.55    |
| 26171 | Bomgaars                                 | Su                | 49.99     |
| 26172 | Book Systems Inc                         | Svc               | 895.00    |
| 26173 | Bud's Sanitary Service LLC               | Svc               | 5,517.00  |
| 26174 | Casey's Business MasterCard              | Fuel              | 181.36    |
| 26175 | Classic Rentals                          | Svc/Su            | 133.46    |
| 26176 | Eli Quelette                             | Library Intern    | 500.00    |
| 26177 | Gayle Sellin                             | Svc               | 400.00    |
| 26178 | Hawkins Inc                              | Su                | 1,662.55  |



|       |  |                   |           |
|-------|--|-------------------|-----------|
| 26179 | Hoffart Machine Repair                   | Svc               | 437.15    |
| 26180 | Hometown Leasing                         | Copier Lease      | 343.52    |
| 26181 | Ingram Library Services                  | Books/Audiobooks  | 491.30    |
| 26182 | Jarecki Sharp & Petersen PC LLO          | Legal Fees        | 820.69    |
| 26183 | Johnson Repair                           | Svc               | 118.38    |
| 26184 | LP Gill Inc                              | Svc               | 9,691.64  |
| 26185 | Matheson Tri- Gas Inc                    | Svc/Su            | 109.20    |
| 26186 | Melissa Forbes                           | Reim              | 24.24     |
| 26187 | Menards                                  | Su                | 914.07    |
| 26188 | Miller & Associates Consulting Engineers | Svc               | 9,380.00  |
| 26189 | NE Public Health Env Lab                 | Svc               | 30.00     |
| 26190 | Nebraska Harvestore Systems Inc          | Svc               | 405.31    |
| 26191 | Northeast Community College              | CPR- Lifeguards   | 200.00    |
| 26192 | Northeast Nebraska News Co               | Ads               | 27.52     |
| 26193 | One Call Concepts Inc                    | Qtrly Locate Fees | 65.79     |
| 26194 | Pierce Broadband Networks                | Svc               | 56.59     |
| 26195 | Plainview Rural Fire Protection Dist     | Qtrly Pmt         | 5,500.00  |
| 26196 | Plainview Telephone Co Inc               | Svc               | 1,258.37  |
| 26197 | Reardon Lawn & Garden                    | Su                | 875.59    |
| 26198 | Sargent Drilling                         | Svc               | 900.00    |
| 26199 | Schaefer Grain Co                        | Svc               | 342.00    |
| 26200 | Stan Houston Equipment Co Inc            | Equip Rental      | 795.00    |
| 26201 | Steve Rasmussen                          | Svc               | 164.00    |
| 26202 | Trent Simpson                            | Meter Deposit     | 56.36     |
|       |  | Refund            |           |
| 26203 | Truck Center Companies                   | Su                | 890.70    |
| 26204 | WinSupply Norfolk NE Co                  | Su                | 241.77    |
| ACH   | Allied Benefit Services                  | Emp Health Ins    | 14,622.45 |
| ACH   | Black Hills Energy                       | Svc               | 1,914.42  |
| ACH   | Colonial Life Processing Center          | Emp Ins           | 412.58    |
| ACH   | CrashPlan Pro                            | Svc               | 9.99      |
| ACH   | EFTPS                                    | Fed W/H Tax       | 7,954.97  |
| ACH   | EFTPS                                    | Fed W/H Tax       | 7,487.51  |
| ACH   | Empower Retirement                       | Pension           | 2,484.46  |
| ACH   | Empower Retirement                       | Pension           | 2,484.46  |
| ACH   | First Data Merchant Services             | Credit Card       | 26.75     |
|       |  | Machine           |           |
| ACH   | Dearborn Life Ins Co                     | Emp Ins           | 60.00     |
| ACH   | FP Finance Program                       | Postage Machine   | 98.95     |
| ACH   | Healthplan Services Inc                  | Emp Ins           | 75.90     |

|     |                                   |                  |          |
|-----|-----------------------------------|------------------|----------|
| ACH | Hollman Media                     | Svc              | 75.00    |
| ACH | Hollman Media                     | Svc              | 75.00    |
| ACH | Midwest Bank                      | NSF Return       | 101.24   |
| ACH | Midwest Bank                      | NSF Return       | 186.78   |
| ACH | Midwest Bank                      | Merchant Capture | 50.00    |
|     |                                   | Svc              |          |
| ACH | NE Dept of Revenue                | State W/H Tax    | 1,908.26 |
| ACH | NE Dept of Revenue                | Sales & Use Tax  | 1,603.05 |
| ACH | NE Public Agency Investment Trust | Gen Acct Int Pmt | 2,581.48 |
| ACH | Swimoutlet.com                    | Equip/Su         | 1,571.60 |
| ACH | Synchrony Bank/Amazon             | Su               | 225.17   |
| ACH | Synchrony Bank/Amazon             | Su               | 26.98    |
| ACH | USPS                              | Postage          | 326.48   |
| ACH | Zoom Video Comm Inc               | Svc              | 16.99    |

**City of Plainview Employee Wages:**

City Administrator Annually 91,385.00  
City Clerk/Treasurer Annually 65,000.00  
Police Chief Annually 70,000.00  
Police Officer I Annually 55,000.00  
Deputy Clerk I Hourly 23.00  
City Superintendent/Head Water & Sewer Hourly 30.39  
Solid Waste/Construction Hourly 28.74  
Street Supervisor Hourly 25.00  
City Maintenance Hourly 22.00  
Library Director Hourly 18.79  
Children's Librarian Hourly 13.50  
Assistant Librarian Hourly 13.50  
Part-time Maintenance 17.00  
Part-time Maintenance 16.00  
HandiVan Driver Hourly 13.50  
Park Maintenance Hourly 14.50  
Park Maintenance Hourly 13.50  
Pool Manager Hourly 16.50  
Pool Assistant Manager Hourly 15.00  
Pool Deputy Manager Hourly 14.50  
Lifeguards Per hour- returning 14.00  
Lifeguards Per hour- new 13.50  
Mayor Annually 3000.00  
Council Members Annually 2000.00

**Plainview Manor Job Wage Scale:**

Administrator Annually 137000.00  
Director of Nursing Annually 100048.00  
Assisted Living Director of Nursing Per Hour 41.00  
MDS Coordinator Per Hour 40.51

**Registered Nurses**

RN 1 Per Hour 36.97  
RN 2 Per Hour 37.08  
RN 3 Per Hour 38.16  
RN 4 Per Hour 40.15  
RN 5 Per Hour 41.00  
RN 6 Per Hour 42.55

**Licensed Practical Nurse**

LPN 1 Per Hour 23.39  
LPN 2 Per Hour 30.93  
LPN 3 Per Hour 33.20  
LPN 4 Per Hour 33.40  
LPN 5 Per Hour 34.25

**Certified Nursing Assistant**

CNA 1 Per Hour 20.15  
CNA 2 Per Hour 20.55  
CNA 3 Per Hour 20.65  
CNA 4 Per Hour 21.00  
CNA 5 Per Hour 21.06  
CNA 6 Per Hour 21.15  
CNA 7 Per Hour 21.18  
CNA 8 Per Hour 21.40  
CNA 9 Per Hour 21.59  
CNA 10 Per Hour 21.89  
CNA 11 Per Hour 22.13  
CNA 12 Per Hour 23.20  
CNA 13 Per Hour 23.75  
CNA 14 Per Hour 23.90  
CNA 15 Per Hour 24.24

**Medication Aide**

MA 1 Per Hour 21.10  
MA 2 Per Hour 21.26  
MA 3 Per Hour 21.65  
MA 4 Per Hour 21.90  
MA 5 Per Hour 22.05  
MA 6 Per Hour 22.38  
MA 7 Per Hour 22.58  
MA 8 Per Hour 24.10  
Social Services Per Hour 21.74  
Office Manager Per Hour 38.00



Activities Director Per Hour 21.10

Maintenance Per Hour 23.05

**Laundry**

L1 Per Hour 16.25

L2 Per Hour 16.58

L3 Per Hour 18.00

**Housekeeper**

H 1 Per Hour 16.25

H 2 Per Hour 16.58

H 3 Per Hour 16.81

H 4 Per Hour 17.28

H 5 Per Hour 8.13

**Dietary**

D 1 Per Hour 17.52

D 2 Per Hour 18.36

D 3 Per Hour 18.65

D 4 Per Hour 18.73

D 5 Per Hour 18.91

D 6 Per Hour 19.52

D 7 Per Hour 20.15

D 8 Per Hour 20.42

D 9 Per Hour 21.37

D 10 Per Hour 21.38

D 11 Per Hour 26.93

## Check Register - Detail

City of Plainview

| Check # | Date      | Acct# | Name                                   | Amount    |
|---------|-----------|-------|--|-----------|
| 20786   | 7/31/2025 |       | <b>AFLAC</b>                           | 286.94    |
|         | 2100-513  |       | INV 554135 EMP INS                     | 30.94     |
|         | 2100-513  |       | INV 554135 EMP INS                     | 65.78     |
|         | 2800-513  |       | INV 554135 EMP INS                     | 60.46     |
|         | 3200-513  |       | INV 554135 EMP INS                     | 60.46     |
|         | 3500-513  |       | INV 554135 EMP INS                     | 30.94     |
|         | 4400-513  |       | INV 554135 EMP INS                     | 38.36     |
| 20787   | 7/31/2025 |       | <b>AFLAC INC</b>                       | 243.32    |
|         | 2600-513  |       | INV 20250715002975 DENTAL INS          | 82.28     |
|         | 2800-513  |       | INV 20250715002975 DENTAL INS          | 37.01     |
|         | 3200-513  |       | INV 20250715002975 DENTAL INS          | 124.03    |
| 20788   | 7/31/2025 |       | <b>ALLIED BENEFIT SERVICES</b>         | 14,622.45 |
|         | 2100-513  |       | EMP HEALTH INS JULY 2025               | 667.70    |
|         | 2100-513  |       | EMP HEALTH INS JULY 2025               | 2,003.07  |
|         | 2400-513  |       | EMP HEALTH INS JULY 2025               | 667.70    |
|         | 2600-513  |       | EMP HEALTH INS JULY 2025               | 2,537.22  |
|         | 2800-513  |       | EMP HEALTH INS JULY 2025               | 667.70    |
|         | 2800-513  |       | EMP HEALTH INS JULY 2025               | 2,537.22  |
|         | 3200-513  |       | EMP HEALTH INS JULY 2025               | 1,669.22  |
|         | 3200-513  |       | EMP HEALTH INS JULY 2025               | 2,537.22  |
|         | 3500-513  |       | EMP HEALTH INS JULY 2025               | 667.70    |
|         | 4400-513  |       | EMP HEALTH INS JULY 2025               | 667.70    |
| 20789   | 7/31/2025 |       | <b>BAZILE AGGREGATE CO LLC</b>         | 58.17     |
|         | 2100-532  |       | INV 4219 9.96 TON SAND                 | 58.17     |
| 20790   | 7/31/2025 |       | <b>BLACK HILLS ENERGY</b>              | 546.63    |
|         | 1000-526  |       | SVC JUNE 2025                          | 59.56     |
|         | 2100-526  |       | SVC JUNE 2025                          | 46.65     |
|         | 2800-526  |       | SVC JUNE 2025                          | 45.36     |
|         | 4100-526  |       | SVC JUNE 2025                          | 335.50    |
|         | 4400-526  |       | SVC JUNE 2025                          | 59.56     |
| 20791   | 7/31/2025 |       | <b>181 CHAD'S TIRE SERVICE</b>         | 37.00     |
|         | 3200-532  |       | REPAIRS- POLICE                        | 37.00     |
| 20792   | 7/31/2025 |       | <b>CHI HEALTH FOUNDATION PLAINVIEW</b> | 150.00    |
|         | 1000-539  |       | DONATION MICHAEL FOODS                 | 150.00    |
| 20793   | 7/31/2025 |       | <b>CINTAS</b>                          | 394.40    |
|         | 2400-532  |       | INV 5275790009 SUPPLIES                | 46.48     |
|         | 4100-532  |       | INV 5275790009 SUPPLIES                | 347.92    |
| 20794   | 7/31/2025 |       | <b>24 CITY OF PLAINVIEW</b>            | 359.43    |
|         | 1000-529  |       | IRP INTEREST PMT 3RD & BELL            | 67.06     |
|         | 1000-529  |       | IRP INTEREST PMT 3RD & BELL            | 98.89     |
|         | 1000-570  |       | IRP PRINCIPAL PMT 3RD & BELL           | 124.67    |
|         | 1000-570  |       | IRP PRINCIPAL PMT 3RD & BELL           | 68.81     |
| 20795   | 7/31/2025 |       | <b>24 CITY OF PLAINVIEW</b>            | 7,162.12  |
|         | 9500-202  |       | POOL SALES TAX MAY 2025                | 7,162.12  |
| 20796   | 7/31/2025 |       | <b>24 CITY OF PLAINVIEW</b>            | 4,774.76  |
|         | 9500-202  |       | LIBRARY SALES TAX MAY 2025             | 4,774.76  |
| 20797   | 7/31/2025 |       | <b>24 CITY OF PLAINVIEW</b>            | 4,774.76  |
|         | 9500-202  |       | MANOR SALES TAX MAY 2025               | 4,774.76  |
| 20798   | 7/31/2025 |       | <b>24 CITY OF PLAINVIEW</b>            | 4,774.76  |
|         | 9500-202  |       | ECO DEV SALES TAX MAY 2025             | 4,774.76  |
| 20799   | 7/31/2025 |       | <b>24 CITY OF PLAINVIEW</b>            | 632.65    |
|         | 1000-529  |       | IRP INTEREST PMT 3 BROTHERS            | 283.48    |
|         | 1000-529  |       | IRP INTEREST PMT 3 BROTHERS            | 84.67     |
|         | 1000-570  |       | IRP PRINCIPAL PMT 3 BROTHERS           | 203.66    |
|         | 1000-570  |       | IRP PRINCIPAL PMT 3 BROTHERS           | 60.84     |
| 20800   | 7/31/2025 |       | <b>CITY OF PLV HOUSING AUTHORITY</b>   | 111.00    |

**Check Register - Detail**

City of Plainview

| <u>Check #</u> | <u>Date</u>      | <u>Acct#</u> <u>Name</u>               |          | <u>Amount</u>   |
|----------------|------------------|--|----------|-----------------|
|                | 1000-531         | HOUSING LOAN PRINCIPAL PMT             | 89.74    |                 |
|                | 1000-531         | HOUSING LOAN INTEREST PMT              | 21.26    |                 |
| <b>20801</b>   | <b>7/31/2025</b> | <b>CITY OF PLV OSM/PLV HOUSING</b>     |          | <b>50.60</b>    |
|                | 1000-531         | HOUSING LOAN PRINCIPAL PMT             | 42.88    |                 |
|                | 1000-531         | HOUSING LOAN INTEREST PMT              | 7.72     |                 |
| <b>20802</b>   | <b>7/31/2025</b> | <b>CMBA ARCHITECTS</b>                 |          | <b>2,000.00</b> |
|                | 1200-521         | INV 65739 COMMUNITY CENTER             | 2,000.00 |                 |
| <b>20803</b>   | <b>7/31/2025</b> | <b>COLONIAL LIFE PROCESSING CENTER</b> |          | <b>412.58</b>   |
|                | 2600-513         | INV 61873480713152 EMP INS             | 167.30   |                 |
|                | 2800-513         | INV 61873480713152 EMP INS             | 110.82   |                 |
|                | 3200-513         | INV 61873480713152 EMP INS             | 134.46   |                 |
| <b>20804</b>   | <b>7/31/2025</b> | <b>CRASHPLAN PRO</b>                   |          | <b>9.99</b>     |
|                | 1000-532         | INV 1831-758242 MONTHLY SVC            | 9.99     |                 |
| <b>20805</b>   | <b>7/31/2025</b> | <b>137 ELECTRONIC FEDERAL TAX</b>      |          | <b>7,661.79</b> |
|                | 2100-511         | PAYROLL TAXES                          | 356.34   |                 |
|                | 2100-514         | PAYROLL TAXES                          | 190.06   |                 |
|                | 2400-511         | PAYROLL TAXES                          | 586.53   |                 |
|                | 2400-514         | PAYROLL TAXES                          | 236.09   |                 |
|                | 2600-511         | PAYROLL TAXES                          | 209.69   |                 |
|                | 2600-514         | PAYROLL TAXES                          | 138.17   |                 |
|                | 2800-511         | PAYROLL TAXES                          | 919.62   |                 |
|                | 2800-514         | PAYROLL TAXES                          | 498.40   |                 |
|                | 3200-511         | PAYROLL TAXES                          | 1,014.58 |                 |
|                | 3200-514         | PAYROLL TAXES                          | 427.40   |                 |
|                | 3400-511         | PAYROLL TAXES                          | 65.79    |                 |
|                | 3400-514         | PAYROLL TAXES                          | 65.79    |                 |
|                | 3500-511         | PAYROLL TAXES                          | 640.95   |                 |
|                | 3500-514         | PAYROLL TAXES                          | 292.77   |                 |
|                | 4100-511         | PAYROLL TAXES                          | 391.11   |                 |
|                | 4100-514         | PAYROLL TAXES                          | 366.52   |                 |
|                | 4200-511         | PAYROLL TAXES                          | 300.07   |                 |
|                | 4200-514         | PAYROLL TAXES                          | 211.32   |                 |
|                | 4400-511         | PAYROLL TAXES                          | 397.79   |                 |
|                | 4400-514         | PAYROLL TAXES                          | 248.48   |                 |
|                | 3900-511         | PAYROLL TAXES                          | 52.16    |                 |
|                | 3900-514         | PAYROLL TAXES                          | 52.16    |                 |
| <b>20806</b>   | <b>7/31/2025</b> | <b>137 ELECTRONIC FEDERAL TAX</b>      |          | <b>56.67</b>    |
|                | 1000-513         | FORM 720 PCORI FEE 2024                | 56.67    |                 |
| <b>20807</b>   | <b>7/31/2025</b> | <b>137 ELECTRONIC FEDERAL TAX</b>      |          | <b>8,536.38</b> |
|                | 2100-511         | PAYROLL TAXES                          | 403.17   |                 |
|                | 2100-514         | PAYROLL TAXES                          | 224.89   |                 |
|                | 2400-511         | PAYROLL TAXES                          | 656.59   |                 |
|                | 2400-514         | PAYROLL TAXES                          | 254.17   |                 |
|                | 2600-511         | PAYROLL TAXES                          | 209.69   |                 |
|                | 2600-514         | PAYROLL TAXES                          | 138.17   |                 |
|                | 2800-511         | PAYROLL TAXES                          | 919.62   |                 |
|                | 2800-514         | PAYROLL TAXES                          | 498.40   |                 |
|                | 3200-511         | PAYROLL TAXES                          | 857.23   |                 |
|                | 3200-514         | PAYROLL TAXES                          | 379.89   |                 |
|                | 3400-511         | PAYROLL TAXES                          | 89.36    |                 |
|                | 3400-514         | PAYROLL TAXES                          | 89.36    |                 |
|                | 3500-511         | PAYROLL TAXES                          | 773.82   |                 |
|                | 3500-514         | PAYROLL TAXES                          | 357.46   |                 |
|                | 4100-511         | PAYROLL TAXES                          | 806.14   |                 |
|                | 4100-514         | PAYROLL TAXES                          | 569.05   |                 |
|                | 4200-511         | PAYROLL TAXES                          | 438.20   |                 |
|                | 4200-514         | PAYROLL TAXES                          | 266.71   |                 |
|                | 4400-511         | PAYROLL TAXES                          | 274.71   |                 |
|                | 4400-514         | PAYROLL TAXES                          | 127.09   |                 |



**Check Register - Detail**

City of Plainview

| <b>Check #</b> | <b>Date</b>      | <b>Acct# Name</b>                               |           | <b>Amount</b>    |
|----------------|------------------|---|-----------|------------------|
|                | 3900-511         | PAYROLL TAXES                                   | 111.77    |                  |
|                | 3900-514         | PAYROLL TAXES                                   | 90.89     |                  |
| <b>20808</b>   | <b>7/31/2025</b> | <b>EMPOWER RETIREMENT</b>                       |           | <b>2,332.24</b>  |
|                | 2100-511         | PENSION   | 127.55    |                  |
|                | 2100-515         | PENSION   | 127.55    |                  |
|                | 2400-511         | PENSION   | 131.67    |                  |
|                | 2400-515         | PENSION   | 131.67    |                  |
|                | 2600-511         | PENSION   | 193.68    |                  |
|                | 2600-515         | PENSION   | 99.68     |                  |
|                | 2800-511         | PENSION   | 478.81    |                  |
|                | 2800-515         | PENSION   | 325.81    |                  |
|                | 3200-511         | PENSION   | 114.58    |                  |
|                | 3200-515         | PENSION   | 114.58    |                  |
|                | 3500-511         | PENSION   | 199.25    |                  |
|                | 3500-515         | PENSION   | 124.53    |                  |
|                | 4400-511         | PENSION   | 81.44     |                  |
|                | 4400-515         | PENSION   | 81.44     |                  |
| <b>20809</b>   | <b>7/31/2025</b> | <b>EMPOWER RETIREMENT</b>                       |           | <b>2,364.18</b>  |
|                | 2100-511         | PENSION   | 143.52    |                  |
|                | 2100-515         | PENSION   | 143.52    |                  |
|                | 2400-511         | PENSION   | 131.67    |                  |
|                | 2400-515         | PENSION   | 131.67    |                  |
|                | 2600-511         | PENSION   | 193.68    |                  |
|                | 2600-515         | PENSION   | 99.68     |                  |
|                | 2800-511         | PENSION   | 478.81    |                  |
|                | 2800-515         | PENSION   | 325.81    |                  |
|                | 3200-511         | PENSION   | 114.58    |                  |
|                | 3200-515         | PENSION   | 114.58    |                  |
|                | 3500-511         | PENSION   | 199.25    |                  |
|                | 3500-515         | PENSION   | 124.53    |                  |
|                | 4400-511         | PENSION   | 81.44     |                  |
|                | 4400-515         | PENSION   | 81.44     |                  |
| <b>20810</b>   | <b>7/31/2025</b> | <b>FIRST DATA MERCHANT SVCS</b>                 |           | <b>26.75</b>     |
|                | 1000-532         | CREDIT CARD MACHINE                             | 26.75     |                  |
| <b>20811</b>   | <b>7/31/2025</b> | <b>DEARBORN LIFE INSURANCE CO.</b>              |           | <b>60.00</b>     |
|                | 2100-513         | EMPLOYEE LIFE INSURANCE                         | 6.00      |                  |
|                | 2100-513         | EMPLOYEE LIFE INSURANCE                         | 6.00      |                  |
|                | 2400-513         | EMPLOYEE LIFE INSURANCE                         | 6.00      |                  |
|                | 2600-513         | EMPLOYEE LIFE INSURANCE                         | 6.00      |                  |
|                | 2800-513         | EMPLOYEE LIFE INSURANCE                         | 6.00      |                  |
|                | 2800-513         | EMPLOYEE LIFE INSURANCE                         | 6.00      |                  |
|                | 3200-513         | EMPLOYEE LIFE INSURANCE                         | 6.00      |                  |
|                | 3200-513         | EMPLOYEE LIFE INSURANCE                         | 6.00      |                  |
|                | 3500-513         | EMPLOYEE LIFE INSURANCE                         | 6.00      |                  |
|                | 4400-513         | EMPLOYEE LIFE INSURANCE                         | 6.00      |                  |
| <b>20812</b>   | <b>7/31/2025</b> | <b>FOXSTER OPCO, LLC DBA CTS SOFTWARE</b>       |           | <b>11,640.00</b> |
|                | 3900-521         | INV CINV-089481 TRANSIT SOFTWARE                | 11,640.00 |                  |
| <b>20813</b>   | <b>7/31/2025</b> | <b>FP FINANCE PROGRAM</b>                       |           | <b>98.95</b>     |
|                | 1000-532         | INV 39677409 POSTAGE MACHINE                    | 98.95     |                  |
| <b>20814</b>   | <b>7/31/2025</b> | <b>HANSEN BROTHERS PARTS &amp; SERVICE, INC</b> |           | <b>230.07</b>    |
|                | 3500-532         | INV 139450 SVC/PARTS                            | 140.07    |                  |
|                | 3500-532         | INV 139515 SVC/PARTS                            | 90.00     |                  |
| <b>20815</b>   | <b>7/31/2025</b> | <b>HEALTHPLAN SERVICES, INC</b>                 |           | <b>75.90</b>     |
|                | 2100-513         | EMP VISION INS                                  | 17.40     |                  |
|                | 2600-513         | EMP VISION INS                                  | 29.40     |                  |
|                | 2800-513         | EMP VISION INS                                  | 11.70     |                  |
|                | 3200-513         | EMP VISION INS                                  | 17.40     |                  |
| <b>20816</b>   | <b>7/31/2025</b> | <b>MASA</b>                                     |           | <b>140.00</b>    |

## Check Register - Detail

City of Plainview

| Check #      | Date             | Acct# Name                                     | Amount           |
|--------------|------------------|--|------------------|
|              | 2100-513         | INV 2150103 EMP INS                            | 14.00            |
|              | 2100-513         | INV 2150103 EMP INS                            | 14.00            |
|              | 2400-513         | INV 2150103 EMP INS                            | 14.00            |
|              | 2600-513         | INV 2150103 EMP INS                            | 14.00            |
|              | 2800-513         | INV 2150103 EMP INS                            | 14.00            |
|              | 2800-513         | INV 2150103 EMP INS                            | 14.00            |
|              | 3200-513         | INV 2150103 EMP INS                            | 14.00            |
|              | 3200-513         | INV 2150103 EMP INS                            | 14.00            |
|              | 3500-513         | INV 2150103 EMP INS                            | 14.00            |
|              | 4400-513         | INV 2150103 EMP INS                            | 14.00            |
| <b>20817</b> | <b>7/31/2025</b> | <b>15 MIDWEST BANK</b>                         | <b>15,000.00</b> |
|              | 2100-513         | HSA JULY-DECEMBER 2025                         | 1,500.00         |
|              | 2100-513         | HSA JULY-DECEMBER 2025                         | 1,500.00         |
|              | 2400-513         | HSA JULY-DECEMBER 2025                         | 1,500.00         |
|              | 2600-513         | HSA JULY-DECEMBER 2025                         | 1,500.00         |
|              | 2800-513         | HSA JULY-DECEMBER 2025                         | 1,500.00         |
|              | 2800-513         | HSA JULY-DECEMBER 2025                         | 1,500.00         |
|              | 3200-513         | HSA JULY-DECEMBER 2025                         | 1,500.00         |
|              | 3200-513         | HSA JULY-DECEMBER 2025                         | 1,500.00         |
|              | 3500-513         | HSA JULY-DECEMBER 2025                         | 1,500.00         |
|              | 4400-513         | HSA JULY-DECEMBER 2025                         | 1,500.00         |
| <b>20818</b> | <b>7/31/2025</b> | <b>15 MIDWEST BANK</b>                         | <b>101.24</b>    |
|              | 1000-538         | NSF RETURN                                     | 101.24           |
| <b>20819</b> | <b>7/31/2025</b> | <b>15 MIDWEST BANK</b>                         | <b>50.00</b>     |
|              | 1000-532         | MERCH CAPTURE SVC                              | 50.00            |
| <b>20820</b> | <b>7/31/2025</b> | <b>15 MIDWEST BANK</b>                         | <b>881.00</b>    |
|              | 2400-511         | EMP HSA JULY 2025                              | 191.00           |
|              | 2600-511         | EMP HSA JULY 2025                              | 50.00            |
|              | 2800-511         | EMP HSA JULY 2025                              | 440.00           |
|              | 3200-511         | EMP HSA JULY 2025                              | 200.00           |
| <b>20821</b> | <b>7/31/2025</b> | <b>367 MITCH'S FOOD CENTER</b>                 | <b>1,757.78</b>  |
|              | 1000-532         | SUPPLIES                                       | 30.64            |
|              | 2400-532         | BOTTLED WATER                                  | 1,629.95         |
|              | 2400-532         | SUPPLIES                                       | 12.48            |
|              | 3200-532         | SUPPLIES                                       | 24.99            |
|              | 4100-532         | SUPPLIES                                       | 22.26            |
|              | 4400-532         | SUPPLIES                                       | 17.28            |
|              | 4600-532         | SUPPLIES                                       | 20.18            |
| <b>20822</b> | <b>7/31/2025</b> | <b>175 N &amp; B GAS CO.</b>                   | <b>60.00</b>     |
|              | 2100-532         | INV E011943- TANK RENTAL                       | 60.00            |
| <b>20823</b> | <b>7/31/2025</b> | <b>69 NEBRASKA DEPARTMENT OF REVENUE</b>       | <b>2,172.81</b>  |
|              | 2100-511         | STATE W/H TAX FORM 941N Q2 2025                | 237.80           |
|              | 2400-511         | STATE W/H TAX FORM 941N Q2 2025                | 197.54           |
|              | 2600-511         | STATE W/H TAX FORM 941N Q2 2025                | 79.14            |
|              | 2800-511         | STATE W/H TAX FORM 941N Q2 2025                | 489.76           |
|              | 3200-511         | STATE W/H TAX FORM 941N Q2 2025                | 411.85           |
|              | 3400-511         | STATE W/H TAX FORM 941N Q2 2025                | 35.98            |
|              | 3500-511         | STATE W/H TAX FORM 941N Q2 2025                | 266.22           |
|              | 4100-511         | STATE W/H TAX FORM 941N Q2 2025                | 170.56           |
|              | 4200-511         | STATE W/H TAX FORM 941N Q2 2025                | 132.28           |
|              | 4400-511         | STATE W/H TAX FORM 941N Q2 2025                | 134.22           |
|              | 3900-511         | STATE W/H TAX FORM 941N Q2 2025                | 17.46            |
| <b>20824</b> | <b>7/31/2025</b> | <b>69 NEBRASKA DEPARTMENT OF REVENUE</b>       | <b>1,542.22</b>  |
|              | 9500-202         | SALES & USE TAX JUNE 2025                      | 1,542.22         |
| <b>20825</b> | <b>7/31/2025</b> | <b>NEBRASKA PUBLIC AGENCY INVESTMENT TRUST</b> | <b>2,579.42</b>  |
|              | 1000-121         | GENERAL ACCT INTEREST JUNE 2025                | 2,579.42         |
| <b>20826</b> | <b>7/31/2025</b> | <b>NEW YORK LIFE</b>                           | <b>92.20</b>     |
|              | 2600-513         | INV 022097704 EMP INS                          | 92.20            |

**Check Register - Detail**

City of Plainview

| <u>Check #</u> | <u>Date</u>      | <u>Acct#</u> <u>Name</u>           | <u>Amount</u>   |
|----------------|------------------|------------------------------------|-----------------|
| <b>20827</b>   | <b>7/31/2025</b> | <b>NORTH CENTRAL PPD</b>           | <b>8,996.10</b> |
|                | 1000-526         | ELEC SVC JUNE 2025 SOCIAL CENTER   | 299.13          |
|                | 1000-526         | ELEC SVC JUNE 2025 KLOWN DOLL      | 77.45           |
|                | 1000-526         | ELEC SVC JUNE 2025 CITY OFFICE     | 138.65          |
|                | 1000-526         | ELEC SVC JUNE 2025 HISTORICAL MUSE | 73.43           |
|                | 1000-526         | ELEC SVC JUNE 2025 SCHOENAUER      | 43.51           |
|                | 1000-526         | ELEC SVC JUNE 2025 ELEC SIGN       | 241.14          |
|                | 2100-526         | ELEC SVC JUNE 2025 BULLRIDE        | 37.85           |
|                | 2100-526         | ELEC SVC JUNE 2025 GLOBE LTS       | 404.35          |
|                | 2100-526         | ELEC SVC JUNE 2025 STREET LTS      | 1,196.95        |
|                | 2100-526         | ELEC SVC JUNE 2025 STREET LTS      | 1,010.15        |
|                | 2100-526         | ELEC SVC JUNE 2025 STREET LTS      | 176.47          |
|                | 2100-526         | ELEC SVC JUNE 2025 OLD SHED        | 35.96           |
|                | 2100-526         | ELEC SVC JUNE 2025 OLD SHED        | 35.99           |
|                | 2100-526         | ELEC SVC JUNE 2025 STREET SHED     | 483.65          |
|                | 2400-526         | ELEC SVC JUNE 2025 NEW WELL        | 795.91          |
|                | 2400-526         | ELEC SVC JUNE 2025 WATER TOWER     | 39.10           |
|                | 2400-526         | ELEC SVC JUNE 2025 SCHOOL WELL     | 744.99          |
|                | 2600-526         | ELEC SVC JUNE 2025 LIFTSTATION     | 175.32          |
|                | 2600-526         | ELEC SVC MAY 2025 LIFTSTATION      | 50.36           |
|                | 2800-526         | ELEC SVC JUNE 2025 PLANT           | 268.41          |
|                | 3400-526         | ELEC SVC JUNE 2025 C&D             | 35.96           |
|                | 3500-526         | ELEC SVC JUNE 2025 TRANSFER        | 75.54           |
|                | 4100-526         | ELEC SVC JUNE 2025 POOL            | 864.83          |
|                | 4200-526         | ELEC SVC JUNE 2025 BANDSHELL SHEL  | 39.16           |
|                | 4200-526         | ELEC SVC JUNE 2025 PARK METER      | 242.95          |
|                | 4200-526         | ELEC SVC JUNE 2025 PARK METER      | 71.99           |
|                | 4400-526         | ELEC SVC JUNE 2025 LIBRARY         | 361.34          |
|                | 4600-526         | ELEC SVC JUNE 2025 BBALL COURT     | 60.42           |
|                | 4600-526         | ELEC SVC JUNE 2025 BBALL COURT     | 35.96           |
|                | 4600-526         | ELEC SVC JUNE 2025 BASEBALL LTS/CO | 216.39          |
|                | 4600-526         | ELEC SVC JUNE 2025 BALLFIELDS      | 427.53          |
|                | 4600-526         | ELEC SVC JUNE 2025 BALLFIELDS      | 235.26          |
| <b>*20829</b>  | <b>7/31/2025</b> | <b>OFFICE MAX</b>                  | <b>295.78 *</b> |
|                | 1000-532         | SUPPLIES- PRINTER CARTRIDGES       | 295.78          |
| <b>20830</b>   | <b>7/31/2025</b> | <b>51 PLAINVIEW NEWS</b>           | <b>1,165.08</b> |
|                | 1000-524         | ADS/LEGALS MAY AND JUNE            | 642.96          |
|                | 1000-532         | SUPPLIES MAY AND JUNE              | 2.98            |
|                | 2100-524         | ADS/LEGALS MAY AND JUNE            | 43.64           |
|                | 3200-524         | ADS/LEGALS MAY AND JUNE            | 198.00          |
|                | 4100-532         | SUPPLIES MAY AND JUNE              | 0.40            |
|                | 3900-524         | ADS/LEGALS MAY AND JUNE            | 264.00          |
|                | 3900-524         | ADS/LEGALS MAY AND JUNE            | 13.10           |
| <b>20831</b>   | <b>7/31/2025</b> | <b>POOLWEB</b>                     | <b>354.00</b>   |
|                | 4100-532         | SUPPLIES- LADDER STEPS             | 354.00          |
| <b>20832</b>   | <b>7/31/2025</b> | <b>70 POSTMASTER</b>               | <b>36.95</b>    |
|                | 2400-532         | POSTAGE WATER SAMPLES              | 36.95           |
| <b>20833</b>   | <b>7/31/2025</b> | <b>70 POSTMASTER</b>               | <b>32.70</b>    |
|                | 2400-532         | POSTAGE                            | 32.70           |
| <b>20834</b>   | <b>7/31/2025</b> | <b>60 STEINKRAUS SERVICE</b>       | <b>2,205.20</b> |
|                | 2100-532         | FUEL                               | 407.90          |
|                | 2100-532         | FLAT REPAIR                        | 30.00           |
|                | 2400-532         | FUEL                               | 26.00           |
|                | 3500-532         | FUEL                               | 1,502.30        |
|                | 3500-532         | FLAT REPAIR                        | 50.00           |
|                | 4200-532         | FUEL                               | 189.00          |
| <b>20835</b>   | <b>7/31/2025</b> | <b>60 STEINKRAUS SERVICE</b>       | <b>2,839.00</b> |
|                | 2100-532         | FUEL INV 00064                     | 1,419.50        |
|                | 2400-532         | FUEL INV 00064                     | 1,419.50        |

\* Gap in check number sequence or duplicate check number



**Check Register - Detail**

City of Plainview

| <u>Check #</u> | <u>Date</u>      | <u>Acct#</u>                   | <u>Name</u>                         | <u>Amount</u>    |
|----------------|------------------|--------------------------------|-------------------------------------|------------------|
| <b>20836</b>   | <b>7/31/2025</b> | <b>290</b>                     | <b>STREET IMPROVEMENT</b>           |                  |
|                | 6000-561         |                                | PAVING ASSESSMENT PRINCIPAL         | 5,775.35         |
|                | 6000-562         |                                | PAVING ASSESSMENT INTEREST          | 1,743.02         |
|                | 6000-529         |                                | PAVING ASSESSMENT COMMISSION FEE    | (112.78)         |
| <b>20837</b>   | <b>7/31/2025</b> | <b>ULINE</b>                   |                                     | <b>81.20</b>     |
|                | 1000-532         |                                | INV 19459884 - TIME CLOCK RIBBONS   | 50.60            |
|                | 4100-532         |                                | INV 19459884 - TIME CLOCK RIBBONS   | 30.60            |
| <b>20838</b>   | <b>7/31/2025</b> | <b>139</b>                     | <b>UNITED STATES POSTAL SERVICE</b> | <b>353.80</b>    |
|                | 2400-532         |                                | POSTAGE UTILITY BILLS               | 117.93           |
|                | 2600-532         |                                | POSTAGE UTILITY BILLS               | 117.93           |
|                | 3500-532         |                                | POSTAGE UTILITY BILLS               | 117.94           |
| <b>20839</b>   | <b>7/31/2025</b> | <b>UTILITY SERVICE CO. INC</b> |                                     | <b>14,146.26</b> |
|                | 2400-521         |                                | INV 629569 ANNUAL TANK INSPECTION   | 14,146.26        |
| <b>20840</b>   | <b>7/31/2025</b> | <b>VERIZON WIRELESS</b>        |                                     | <b>469.05</b>    |
|                | 2100-522         |                                | INV 6117410754 CELLPHONES           | 42.93            |
|                | 2100-522         |                                | INV 6117410754 CELLPHONES           | 42.93            |
|                | 2400-522         |                                | INV 6117410754 CELLPHONES           | 43.51            |
|                | 2800-522         |                                | INV 6117410754 CELLPHONES           | 47.93            |
|                | 3200-522         |                                | INV 6117410754 CELLPHONES           | 42.93            |
|                | 3200-522         |                                | INV 6117410754 CELLPHONES           | 40.01            |
|                | 3200-522         |                                | INV 6117410754 CELLPHONES           | 80.02            |
|                | 3200-522         |                                | INV 6117410754 CELLPHONES           | 42.93            |
|                | 3500-522         |                                | INV 6117410754 CELLPHONES           | 42.93            |
|                | 3900-522         |                                | INV 6117410754 CELLPHONES           | 42.93            |
| <b>20841</b>   | <b>7/31/2025</b> | <b>WESTERN OIL, INC</b>        |                                     | <b>948.45</b>    |
|                | 2100-532         |                                | FUEL                                | 110.25           |
|                | 3200-532         |                                | FUEL                                | 186.94           |
|                | 4200-532         |                                | FUEL                                | 461.56           |
|                | 3900-532         |                                | FUEL                                | 189.70           |
| <b>20842</b>   | <b>7/31/2025</b> | <b>ZOOM VIDEO COMM INC</b>     |                                     | <b>16.99</b>     |
|                | 1000-532         |                                | INV 314917615 MONTHLY SVC           | 16.99            |

## Report Setup

Report selection: Check Register - Detail  
 Banks: Single  
 Bank Acct#: 150541 - Midwest Bank (City Acct.)  
 Starting Check Number: 20786  
 Ending Check Number: 20842  
 Starting Date: 7/31/2025

Total Non-Void Checks

138,207.31

Payroll 7-15-2025 27,172.30  
 Payroll 7-30-2025 29,888.38

2

| Acct | Check # | Vendor | Description | Amount |
|------|---------|--------|-------------|--------|
|------|---------|--------|-------------|--------|

NO OUTSIDE ACCOUNT CLAIMS FOR JULY 2025

**Check Register - Detail**

City of Plainview



| <b>Check #</b> | <b>Date</b>      | <b>Acct#</b> | <b>Name</b>                               | <b>Amount</b> | <b>Amount</b>   |
|----------------|------------------|--------------|---|---------------|-----------------|
| <b>26236</b>   | <b>8/12/2025</b> |              | <b>AFLAC</b>                              |               | <b>286.94</b>   |
|                | 2100-513         |              | INV 878182 EMP INS                        | 30.94         |                 |
|                | 2100-513         |              | INV 878182 EMP INS                        | 65.78         |                 |
|                | 2800-513         |              | INV 878182 EMP INS                        | 60.46         |                 |
|                | 3200-513         |              | INV 878182 EMP INS                        | 60.46         |                 |
|                | 3500-513         |              | INV 878182 EMP INS                        | 30.94         |                 |
|                | 4400-513         |              | INV 878182 EMP INS                        | 38.36         |                 |
| <b>26237</b>   | <b>8/12/2025</b> |              | <b>AKRS EQUIPMENT SOLUTIONS, INC</b>      |               | <b>75.24</b>    |
|                | 2100-532         |              | INV 4237227 SUPPLIES                      | 29.32         |                 |
|                | 2100-532         |              | INV 4244329 SUPPLIES                      | 45.92         |                 |
| <b>26238</b>   | <b>8/12/2025</b> |              | <b>ALLO BUSINESS</b>                      |               | <b>79.20</b>    |
|                | 1000-532         |              | INV 6636 MICROSOFT 365 JUNE 2025          | 79.20         |                 |
| <b>26239</b>   | <b>8/12/2025</b> |              | <b>ALLSTAR PARTS LLC</b>                  |               | <b>180.11</b>   |
|                | 3500-532         |              | SUPPLIES                                  | 180.11        |                 |
| <b>26240</b>   | <b>8/12/2025</b> |              | <b>ALTWINE HARDWARE &amp; HOME LLC</b>    |               | <b>328.78</b>   |
|                | 1000-532         |              | SUPPLIES                                  | 208.98        |                 |
|                | 2100-532         |              | SUPPLIES                                  | 25.96         |                 |
|                | 2400-532         |              | SUPPLIES                                  | 47.87         |                 |
|                | 3500-532         |              | SUPPLIES                                  | 13.99         |                 |
|                | 4100-532         |              | SUPPLIES                                  | 11.99         |                 |
|                | 4200-532         |              | SUPPLIES                                  | 19.99         |                 |
| <b>26241</b>   | <b>8/12/2025</b> |              | <b>626 AMERICAN LEGAL PUBLISHING CORP</b> |               | <b>550.00</b>   |
|                | 1000-528         |              | INV 43711 INTERNET RENEWAL                | 550.00        |                 |
| <b>26242</b>   | <b>8/12/2025</b> |              | <b>86 BARCO</b>                           |               | <b>438.00</b>   |
|                | 2100-532         |              | INV 252359 SUPPLIES                       | 438.00        |                 |
| <b>26243</b>   | <b>8/12/2025</b> |              | <b>BAZILE AGGREGATE CO LLC</b>            |               | <b>182.44</b>   |
|                | 2100-532         |              | TICKET 5513 SAND                          | 60.15         |                 |
|                | 2100-532         |              | TICKET 5544 SAND                          | 58.52         |                 |
|                | 2100-532         |              | TICKET 5548 SAND                          | 63.77         |                 |
| <b>26244</b>   | <b>8/12/2025</b> |              | <b>BOMGAARS</b>                           |               | <b>90.81</b>    |
|                | 2400-532         |              | SUPPLIES                                  | 39.98         |                 |
|                | 4200-532         |              | SUPPLIES                                  | 50.83         |                 |
| <b>26245</b>   | <b>8/12/2025</b> |              | <b>BUD'S SANITARY SERVICE, LLC</b>        |               | <b>5,517.00</b> |
|                | 3500-532         |              | SVC JULY 2025                             | 5,517.00      |                 |
| <b>26246</b>   | <b>8/12/2025</b> |              | <b>CARROT-TOP INDUSTRIES INC.</b>         |               | <b>1,350.81</b> |
|                | 2100-532         |              | INV142197 FLAGS                           | 632.99        |                 |
|                | 2100-532         |              | INV143209 FLAGS                           | 374.95        |                 |
|                | 2100-532         |              | INV142564 FLAGS                           | 342.87        |                 |
| <b>26247</b>   | <b>8/12/2025</b> |              | <b>CASEY'S BUSINESS MASTERCARD</b>        |               | <b>69.98</b>    |
|                | 3200-532         |              | FUEL ACCT BV956                           | 69.98         |                 |
| <b>26248</b>   | <b>8/12/2025</b> |              | <b>24 CITY OF PLAINVIEW</b>               |               | <b>359.43</b>   |
|                | 1000-529         |              | IRP LOAN INTEREST PMT 3RD & BELL          | 66.60         |                 |
|                | 1000-529         |              | IRP LOAN INTEREST PMT 3RD & BELL          | 98.63         |                 |
|                | 1000-570         |              | IRP LOAN PRINCIPAL PMT 3RD & BELL         | 125.13        |                 |
|                | 1000-570         |              | IRP LOAN PRINCIPAL PMT 3RD & BELL         | 69.07         |                 |
| <b>26249</b>   | <b>8/12/2025</b> |              | <b>CITY OF PLV OSM/PLV HOUSING</b>        |               | <b>50.60</b>    |
|                | 1000-531         |              | HOUSING LOAN PRINCIPAL PMT                | 43.02         |                 |
|                | 1000-531         |              | HOUSING LOAN INTEREST PMT                 | 7.58          |                 |
| <b>26250</b>   | <b>8/12/2025</b> |              | <b>328 CLASSIC RENTALS</b>                |               | <b>147.56</b>   |
|                | 1000-532         |              | SUPPLIES                                  | 60.00         |                 |
|                | 2100-532         |              | SUPPLIES                                  | 16.00         |                 |
|                | 2400-532         |              | SUPPLIES                                  | 71.56         |                 |
| <b>26251</b>   | <b>8/12/2025</b> |              | <b>379 EAKES OFFICE SOLUTIONS</b>         |               | <b>412.01</b>   |
|                | 1000-532         |              | INV 665645- COPIER CONTRACT OFFICE        | 173.82        |                 |
|                | 4400-532         |              | INV 665924- COPIER CONTRACT LIBRAR        | 238.19        |                 |



**Check Register - Detail**

City of Plainview

| <u>Check #</u> | <u>Date</u>   | <u>Acct#</u> <u>Name</u>   |   | <u>Amount</u> |
|----------------|---|--|---|---------------|
| 26252          | 8/12/2025<br>4400-532   | ELI QUELETTE<br>SUMMER INTERN LIBRARY 2025- GRANT  | 500.00                                    | 500.00        |
| 26253          | 8/12/2025<br>4100-532   | ELLIE MORGAN<br>LIFEGUARD 3.5 HOURS 7/24/2025  | 47.25                                     | 47.25         |
| 26254          | 8/12/2025<br>4200-532   | 80 FLOOR MAINTENANCE<br>INV WEB-38352 SUPPLIES   | 79.00                                     | 79.00         |
| 26255          | 8/12/2025<br>2400-520   | GARY BIGGERSTAFF<br>METER DEPOSIT REFUND   | 62.82                                     | 62.82         |
| 26256          | 8/12/2025<br>4200-532   | GAYLE SELLIN<br>SVC- JULY CLEANING PARK BATHROOM   | 500.00                                    | 500.00        |
| 26257          | 8/12/2025<br>4100-532<br>4100-532<br>4100-532                         | HAWKINS, INC.<br>INV 7126274 POOL CHEMICALS<br>INV 7143321 POOL CHEMICALS<br>INV 7157192 POOL CHEMICALS              | 3,095.84<br>2,121.43<br>707.02            | 5,924.29      |
| 26258          | 8/12/2025<br>2100-532   | 81 HOFFART REPAIR<br>REPAIRS 2002 CHEVY  | 84.26                                     | 84.26         |
| 26259          | 8/12/2025<br>1000-532<br>3200-532<br>4400-532                         | HOMETOWN LEASING<br>COPIER LEASE OFFICE<br>COPIER LEASE POLICE<br>COPIER LEASE LIBRARY                               | 142.07<br>91.57<br>109.88                 | 343.52        |
| 26260          | 8/12/2025<br>3500-532   | HOOFIN-IT TRUCKING, LLC<br>INV 626 TRANSFER TRAILER TO JACKSC  | 250.00                                    | 250.00        |
| 26261          | 8/12/2025<br>2800-521   | 184 IIMC<br>MEMBERSHIP DUES C RETZLAFF   | 220.00                                    | 220.00        |
| 26262          | 8/12/2025<br>4400-535   | 65 INGRAM LIBRARY SERVICES<br>BOOKS/AUDIOBOOKS (39)  | 455.13                                    | 455.13        |
| 26263          | 8/12/2025<br>4400-553   | JACKSON MANUFACTURES COMPANY, INC<br>INV M23232 BOOK RETURN  | 4,295.00                                  | 4,295.00      |
| 26264          | 8/12/2025<br>1000-528<br>1000-564                                     | JARECKI SHARP & PETERSEN P.C. L.L.O.<br>FILING FEES INV 18140<br>LEGAL RETAINER                                      | 30.00<br>800.00                           | 830.00        |
| 26265          | 8/12/2025<br>2600-527   | JOHNSON SERVICE COMPANY<br>INV 17856- SEWER MAINTENANCE  | 50,100.00                                 | 50,100.00     |
| 26266          | 8/12/2025<br>3500-530   | 187 L.P. GILL, INC.<br>INV 5486C133 SVC JULY 2025  | 9,375.09                                  | 9,375.09      |
| 26267          | 8/12/2025<br>2100-532   | MATHESON TRI-GAS, INC.<br>INV 52539752 SUPPLIES  | 112.35                                    | 112.35        |
| 26268          | 8/12/2025<br>2400-554   | METERING & TECHNOLOGY SOLUTIONS<br>INV 8553 METER  | 966.54                                    | 966.54        |
| 26269          | 8/12/2025<br>2100-521   | MILLER & ASSOCIATES CONSULTING ENGINEERS<br>INV 25-0752 ONE & SIX YEAR SVCS  | 1,990.15                                  | 1,990.15      |
| 26270          | 8/12/2025<br>1000-532<br>2400-532<br>2400-532<br>4100-532<br>4100-532 | 367 MITCH'S FOOD CENTER<br>SUPPLIES<br>BOTTLED WATER<br>SUPPLIES<br>SUPPLIES- POOL<br>SUPPLIES- POOL                 | 2.45<br>1,649.95<br>4.99<br>22.63<br>6.95 | 1,686.97      |
| 26271          | 8/12/2025<br>2400-532<br>2400-532<br>2400-532                         | 535 MUNICIPAL SUPPLY, INC. OF OMAHA<br>INV 0938485-IN SUPPLIES<br>INV 0948443-IN SUPPLIES<br>INV 0949982-IN SUPPLIES | 14.63<br>1,348.71<br>2,655.18             | 4,018.52      |
| 26272          | 8/12/2025<br>2400-532   | 408 NE. PUBLIC HEALTH ENVIRONMENTAL LAB.<br>INV 590728 WATER SAMPLES   | 30.00                                     | 99.00         |

**Check Register - Detail**

City of Plainview

| <u>Check #</u> | <u>Date</u>      | <u>Acct#</u> <u>Name</u>                |          | <u>Amount</u>   |
|----------------|------------------|---|----------|-----------------|
|                | 2400-532         | INV 592982 WATER SAMPLES                | 69.00    |                 |
| <b>26273</b>   | <b>8/12/2025</b> | <b>171 NEBRASKA LIBRARY ASSOCIATION</b> |          | <b>125.00</b>   |
|                | 4400-521         | NLA CONFERENCE REGISTRATION             | 125.00   |                 |
| <b>26274</b>   | <b>8/12/2025</b> | <b>NORTH CENTRAL PPD</b>                |          | <b>8,212.40</b> |
|                | 1000-526         | ELEC SVC JULY 2025 SOCIAL CENTER        | 362.79   |                 |
|                | 1000-526         | ELEC SVC JULY 2025 KLOWN DOLL           | 89.44    |                 |
|                | 1000-526         | ELEC SVC JULY 2025 CITY OFFICE          | 156.43   |                 |
|                | 1000-526         | ELEC SVC JULY 2025 HISTORICAL MUSE      | 64.89    |                 |
|                | 1000-526         | ELEC SVC JULY 2025 SCHOENAUER           | 49.15    |                 |
|                | 1000-526         | ELEC SVC JULY 2025 ELEC SIGN            | 184.76   |                 |
|                | 2100-526         | ELEC SVC JULY 2025 BULLRIDE             | 37.97    |                 |
|                | 2100-526         | ELEC SVC JULY 2025 GLOBE LTS            | 375.19   |                 |
|                | 2100-526         | ELEC SVC JULY 2025 STREET LTS           | 1,196.95 |                 |
|                | 2100-526         | ELEC SVC JULY 2025 STREET LTS           | 1,010.15 |                 |
|                | 2100-526         | ELEC SVC JULY 2025 STREET LTS           | 176.47   |                 |
|                | 2100-526         | ELEC SVC JULY 2025 OLD SHED             | 35.96    |                 |
|                | 2100-526         | ELEC SVC JULY 2025 OLD SHED             | 35.96    |                 |
|                | 2100-526         | ELEC SVC JULY 2025 STREET SHED          | 449.35   |                 |
|                | 2400-526         | ELEC SVC JULY 2025 NEW WELL             | 604.69   |                 |
|                | 2400-526         | ELEC SVC JULY 2025 WATER TOWER          | 38.09    |                 |
|                | 2400-526         | ELEC SVC JULY 2025 SCHOOL WELL          | 588.93   |                 |
|                | 2600-526         | ELEC SVC JULY 2025 LIFTSTATION          | 178.91   |                 |
|                | 2600-526         | ELEC SVC JULY 2025 LIFTSTATION          | 50.49    |                 |
|                | 2800-526         | ELEC SVC JULY 2025 PLANT                | 236.86   |                 |
|                | 3400-526         | ELEC SVC JULY 2025 C&D                  | 35.96    |                 |
|                | 3500-526         | ELEC SVC JULY 2025 TRANSFER             | 61.04    |                 |
|                | 4100-526         | ELEC SVC JULY 2025 POOL                 | 794.97   |                 |
|                | 4200-526         | ELEC SVC JULY 2025 BANDSHELL SHEL       | 39.94    |                 |
|                | 4200-526         | ELEC SVC JULY 2025 PARK METER           | 206.50   |                 |
|                | 4200-526         | ELEC SVC JULY 2025 PARK METER           | 69.17    |                 |
|                | 4400-526         | ELEC SVC JULY 2025 LIBRARY              | 454.77   |                 |
|                | 4600-526         | ELEC SVC JULY 2025 BBALL COURT          | 63.64    |                 |
|                | 4600-526         | ELEC SVC JULY 2025 BBALL COURT          | 35.96    |                 |
|                | 4600-526         | ELEC SVC JULY 2025 BASEBALL LTS/CO      | 187.07   |                 |
|                | 4600-526         | ELEC SVC JULY 2025 BALLFIELDS           | 179.05   |                 |
|                | 4600-526         | ELEC SVC JULY 2025 BALLFIELDS           | 160.90   |                 |
| <b>*26276</b>  | <b>8/12/2025</b> | <b>OCI</b>                              |          | <b>403.50 *</b> |
|                | 1000-528         | INV 3042 2024 1094-C/1095-C IRS FILING  | 403.50   |                 |
| <b>26277</b>   | <b>8/12/2025</b> | <b>PIERCE BROADBAND NETWORKS</b>        |          | <b>56.59</b>    |
|                | 2400-522         | INV 10173848 SVC 329-6000               | 18.86    |                 |
|                | 2600-522         | INV 10173848 SVC 329-6000               | 18.86    |                 |
|                | 3200-522         | INV 10173848 SVC 329-6000               | 18.87    |                 |
| <b>26278</b>   | <b>8/12/2025</b> | <b>PLAINVIEW AMERICAN LEGION AUX</b>    |          | <b>75.00</b>    |
|                | 1000-524         | CALENDAR AD- OFFICE                     | 25.00    |                 |
|                | 4400-524         | CALENDAR AD- LIBRARY                    | 25.00    |                 |
|                | 3900-524         | CALENDAR AD- HANDIVAN                   | 25.00    |                 |
| <b>26279</b>   | <b>8/12/2025</b> | <b>51 PLAINVIEW NEWS</b>                |          | <b>6.55</b>     |
|                | 4400-524         | LEGALS- PLAINVIEW LIBRARY               | 6.55     |                 |
| <b>26280</b>   | <b>8/12/2025</b> | <b>53 PLAINVIEW TELEPHONE CO., INC.</b> |          | <b>1,204.85</b> |
|                | 1000-522         | PHONE SVC JULY 2025                     | 180.13   |                 |
|                | 1000-554         | CAMERA/PHONE LEASE JULY 2025            | 262.91   |                 |
|                | 2100-522         | PHONE SVC JULY 2025                     | 79.51    |                 |
|                | 2400-522         | PHONE SVC JULY 2025                     | 61.76    |                 |
|                | 2400-522         | PHONE SVC JULY 2025                     | 54.88    |                 |
|                | 2400-522         | PHONE SVC JULY 2025                     | 62.93    |                 |
|                | 2400-522         | PHONE SVC JULY 2025                     | 53.79    |                 |
|                | 2600-522         | PHONE SVC JULY 2025                     | 50.44    |                 |
|                | 3200-522         | PHONE SVC JULY 2025                     | 220.07   |                 |
|                | 4100-522         | PHONE SVC JULY 2025                     | 50.44    |                 |

\* Gap in check number sequence or duplicate check number



**Check Register - Detail**

City of Plainview

| <b>Check #</b> | <b>Date</b>      | <b>Acct# Name</b>                      | <b>Amount</b>   |
|----------------|------------------|--|-----------------|
|                | 4400-522         | PHONE SVC JULY 2025                    | 66.24           |
|                | 3900-522         | PHONE SVC JULY 2025                    | 61.75           |
| <b>26281</b>   | <b>8/12/2025</b> | <b>REARDON LAWN &amp; GARDEN</b>       | <b>558.26</b>   |
|                | 4200-532         | INV 16508 SUPPLIES                     | 211.31          |
|                | 4200-532         | INV 16559 SUPPLIES                     | 61.13           |
|                | 4200-532         | INV 17073 SUPPLIES                     | 70.42           |
|                | 4200-532         | INV 17112 SUPPLIES                     | 58.84           |
|                | 4200-532         | INV 17446 SUPPLIES                     | 156.56          |
| <b>26282</b>   | <b>8/12/2025</b> | <b>488 ROGERS REPAIR</b>               | <b>515.92</b>   |
|                | 2100-532         | REPAIRS- BROWN DUMP TRUCK              | 515.92          |
| <b>26283</b>   | <b>8/12/2025</b> | <b>401 SCHAEFER GRAIN CO.</b>          | <b>522.00</b>   |
|                | 3500-532         | SCALE TICKETS                          | 522.00          |
| <b>26284</b>   | <b>8/12/2025</b> | <b>STAN HOUSTON EQUIPMENT CO. INC.</b> | <b>1,590.00</b> |
|                | 2400-554         | INV 2687130 RENTAL MINI EXCAVATOR      | 795.00          |
|                | 2400-554         | INV 2670837 RENTAL MINI EXCAVATOR      | 795.00          |
| <b>26285</b>   | <b>8/12/2025</b> | <b>60 STEINKRAUS SERVICE</b>           | <b>2,912.75</b> |
|                | 2100-532         | FUEL                                   | 511.50          |
|                | 2400-532         | FUEL                                   | 295.80          |
|                | 2600-532         | FUEL                                   | 116.00          |
|                | 2800-532         | FUEL                                   | 84.00           |
|                | 3500-532         | FUEL                                   | 1,410.60        |
|                | 3500-532         | FLAT REPAIR                            | 160.00          |
|                | 3500-532         | PARTS                                  | 13.25           |
|                | 4200-532         | FUEL                                   | 281.60          |
|                | 4200-532         | FLAT REPAIR                            | 40.00           |
| <b>26286</b>   | <b>8/12/2025</b> | <b>TITAN MACHINERY</b>                 | <b>235.80</b>   |
|                | 3500-532         | INV PS0816846-1 SUPPLIES               | 75.47           |
|                | 3500-532         | INV PS0847656-1 SUPPLIES               | 160.33          |
| <b>26287</b>   | <b>8/12/2025</b> | <b>TRUCK CENTER COMPANIES</b>          | <b>2,136.34</b> |
|                | 3500-532         | XA101155055:01 SUPPLIES                | 217.30          |
|                | 3500-532         | XA101154595:01 SUPPLIES                | 115.60          |
|                | 3500-532         | XA101155060:01 SUPPLIES                | 1,803.44        |
| <b>26288</b>   | <b>8/12/2025</b> | <b>ULINE</b>                           | <b>81.20</b>    |
|                | 1000-532         | ORDER #36610279 TIME CLOCK RIBBON:     | 54.12           |
|                | 4100-532         | ORDER #36610279 TIME CLOCK RIBBON:     | 27.08           |
| <b>26289</b>   | <b>8/12/2025</b> | <b>500 UNITED INDUSTRIES, INC.</b>     | <b>30.74</b>    |
|                | 4100-532         | INV 0076923-IN POOL SUPPLIES           | 30.74           |
| <b>26290</b>   | <b>8/12/2025</b> | <b>USA BLUEBOOK</b>                    | <b>594.40</b>   |
|                | 2400-532         | INV00762455 SUPPLIES                   | 59.76           |
|                | 2400-532         | INV00789769 SUPPLIES                   | 438.74          |
|                | 2400-532         | INV00790027 SUPPLIES                   | 48.95           |
|                | 2400-532         | INV00789779 SUPPLIES                   | 46.95           |
| <b>26291</b>   | <b>8/12/2025</b> | <b>WESTERN OIL, INC</b>                | <b>1,086.40</b> |
|                | 2100-532         | FUEL                                   | 144.97          |
|                | 3200-532         | FUEL                                   | 263.55          |
|                | 4200-532         | FUEL                                   | 479.54          |
|                | 3900-532         | FUEL                                   | 198.34          |

## Report Setup

Report selection: Check Register - Detail  
 Banks: Single  
 Bank Acct#: 150541 - Midwest Bank (City Acct.)  
 Starting Check Number: 26236  
 Ending Check Number: 26291  
 Starting Date: 8/12/2025

Total Non-Void Checks

112,406.50



TO: Plainview Manor Board of Directors  
FROM: Juleen Johnson, Administrators

4

SUBJECT: Board of Director's Meeting

The regularly scheduled meeting of the Plainview Manor Board of Director's will be held on July 29, 2025 at the **Plainview MANOR** convening at 11:30 a.m. Minutes due by: 8-8-25

Notion: Next meeting to be held on August 26, 2025 at 11:30 a.m.

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

- I. Call to Order and Roll Call
- II. Approval of the agenda: financials, payable and statistics
- III. Approval of Minutes from the last Board meeting held 6-24-25
- IV. Department Heads Quarterly Update:
  - None this month

V. MANOR UNFINISHED BUSINESS

1. Staffing Needs: LPN/RN Nights- PT/FT-, CNA- PRN, Housekeeping/Laundry Supervisor ?, DON-FT, LPN/RN Dyas -FT
2. By-Laws & Board Training Update/Changes Discussion- Tabled last meeting
3. Clark & Enersen Update
4. Drug Policy- Tabled last meeting
5. Election of Officers

VI. MANOR NEW BUSINESS

1. Welcome New Board Member
2. PTO Time- Max Out Increase
3. Bank Resolution/Signature Cards
4. Cell Phone – Verizon
5. Street Paving- Payment

VII. CITY MAYOR COMMENTS- Regarding Manor Business

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

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

X. ADJOURNMENT TIME

*Meeting Dates: 2025- Aug 26, Sept 24, Oct 29, Nov 26, Dec 30*

**PLAINVIEW MANOR  
BOARD OF DIRECTORS MEETING  
June 24, 2025**

A meeting of the Board of Directors of Plainview Manor was on Tuesday, June 24, 2025, at the Plainview Manor Day Room convening at 11:30 a.m. for the Open Session. Notice of the meeting was given in advance by publication posted at Plainview News and given simultaneously to all Board members with the agenda communicated in advance notice. All proceedings hereinafter documented were undertaken while the meeting was in open session for the attendance of the public.

- I. Attendance –Joan Alexander, Kim Wolken, Melissa Hoffart, Traci Gaylor-Board Members; Juleen Johnson, Administrator, City- Bob Smith, Employees- Misty Watts and Tom Smith. Public: None, Absent: Melissa Tarr

Open Session was called to order by President-Wolken at 11:30 a.m. The Open Meetings Act was announced by Wolken, with the Open Meetings Act posted according to the policy of the State of Nebraska.

- II. Motion made by Alexander and seconded by Gaylor to approve the agenda, financials, payables, statistics. Roll call vote: Aye- all, Nay- none, Absent Tarr.
- III. Minutes Approved- A motion was made by Hoffart and seconded by Alexander to approve the minutes from 5-20-25 with the correction of “to come and present.” under guest. Roll call vote: Aye- all, Nay- none, Absent Tarr.
- IV. Department Head Quarterly Update: Misty- Activities Director reported that the positivity board was up and going, potlucks lined up for employees leaving, fireworks and food truck coming up. Tom presented updates on maintenance with new grass seeded and growing along with window painting and tree trimming to be completed yet. Board members asked both department heads “who is your back up when you are not here?” Tom stated his position is somewhat different that he has everything that needs to be done before he leaves, but the emergency items or day to day that come up- Juleen does and Misty states she asks volunteers to come in or other department heads to help with.
- V. Unfinished Business- Staffing Needs- Johnson provided an update on the continued need for full time, LPN/RN for nights, Full time CNA Evenings, DON, Social Services and Laundry/Housekeeper Supervisor. Johnson stated that she had completed interviews on Social Services at this time. No other applicants at this time for other positions and advertised everywhere and indeed.

By-Laws- no updated at this time as there has been no time to work on with Administration and Hoffart.

Clark & Enersen Update- Dirt work samples have been completed but no update received yet.

Expansion Committee- Johnson stated she is waiting for next step from Clark & Enersen before we can move on with committee members of Barbie, Tom, Rose (AL resident), Tyler, Sarah, Bob, Jeremy, Kristi. Board members advised to ask a Foundation member to join if it is possible for their input. Johnson stated they will meet again in September and would ask then if anyone would be willing to volunteer.

Drug Policy- Johnson stated that again there has been no extra time to work on this with all the staffing challenges. Hoffart stated that she had done some research/sample forms/letters and will continue to work on.

Thank You to Traci Gaylor- Mayor and Board thank Traci for her years of service on the board and a thank you card was given.

- VI. Manor New Business: Welcome New Board Member- Mayor stated that it would be brought to July City Council meeting for approval and then the Board would be informed of new member.

Election of Officers- Wolken did inform the board that she would like to step down on the role of President as this will be her last year serving on the board and with the possible expansion that will take several years, she feels a President that will be serving for years is a better choice. A motion was made by Alexander and seconded by Gaylor to nominate Hoffart as President. Roll call vote: Aye- all, Nay- none, Absent Tarr. After discussion of not having a new member selected by council and Tarr in absence to table all other positions until next month. Johnson asked the Mayor that the new member be advised of the date and time of the monthly meeting, and he stated yes. Johnson also reminded board members that whoever takes the role of Secretary/Treasurer needs to be aware of the need to be here to take minutes or a backup plan of who will take minutes as the Mayor has requested the Administrator not to perform this task as it is a board responsibility.

Employee Retention- Discussion was held on employee retention with no new ideas given but to have all members to be thinking more on this.

Meeting Time- The next meeting is Tuesday, July 29- 11:30 a.m., Tuesday, August 26<sup>th</sup>- 11:30 a.m. Johnson will notify Plainview News Office.

- VII. City Mayor Comments- None  
VIII. Public Comments- None  
IX. Executive Session- None

President Wolken adjourned the meeting at 12:26 p.m.

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Plainview Manor Board Secretary

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Plainview Manor Board President



Plainview Manor  
Balance Sheet  
June 30, 2025

ASSETS

Current Assets

|                              |    |              |              |
|------------------------------|----|--------------|--------------|
| Cash                         | \$ | 490,934.32   |              |
| Cash - Tax Transfer          |    | 443.80       |              |
| Cash - Petty Cash            |    | 200.00       |              |
| Cash - Savings               |    | 2,214,759.64 |              |
| Resident Petty Cash          |    | 1,786.94     |              |
| Cash - Foundation            |    | 16,595.66    |              |
| Cash - CD                    |    | 1,346,131.27 |              |
| Account Receivable/Med       |    | 93,557.97    |              |
| Account Receivable/Pri       |    | (8,118.00)   |              |
| Accounts Rec - Medicare Adv  |    | 3,150.00     |              |
| Accounts Rec. - Hospice      |    | 13,253.66    |              |
| Accounts Rec. - A/L Private  |    | 1,533.82     |              |
| Account Rec - A/L Medicaid   |    | 13,578.92    |              |
| Allowance for Doubtful Accts |    | (2,700.00)   |              |
| Prepaid Insurance            |    | 19,912.41    |              |
| Accrued Interest Receivable  |    | 3,247.68     |              |
|                              |    |              |              |
| Total Current Assets         |    |              | 4,208,268.09 |

Property and Equipment

|                              |  |                |              |
|------------------------------|--|----------------|--------------|
| Land                         |  | 25,000.00      |              |
| Building                     |  | 1,799,908.74   |              |
| Accu. Depr. Building         |  | (1,267,872.97) |              |
| Assisted Living Addition     |  | 881,307.18     |              |
| Accum Depr. - A/L            |  | (577,514.32)   |              |
| Equipment                    |  | 830,033.33     |              |
| Accum Depr. Equipment        |  | (651,582.54)   |              |
| Vehicles                     |  | 57,350.53      |              |
| Accum Depr. Vehicles         |  | (42,950.33)    |              |
| Construction in Progress     |  | 14,572.45      |              |
|                              |  |                |              |
| Total Property and Equipment |  |                | 1,068,252.07 |

|              |    |                     |
|--------------|----|---------------------|
| Total Assets | \$ | <u>5,276,520.16</u> |
|--------------|----|---------------------|

LIABILITIES AND CAPITAL

Current Liabilities

|                              |    |            |            |
|------------------------------|----|------------|------------|
| Accounts Payable             | \$ | 35,716.47  |            |
| Federal & FICA Taxes Payable |    | 4,322.28   |            |
| State Taxes Payable          |    | 6,071.10   |            |
| Unemployment Taxes Payable   |    | 197.63     |            |
| Accrued Wages                |    | 57,815.70  |            |
| Accrued Provider Tax         |    | 27,018.00  |            |
| Accrued Vacation             |    | 89,224.54  |            |
| Resident Petty Cash          |    | 1,786.94   |            |
| Employee's Deductions        |    | (1,917.34) |            |
| Room Deposits A/L            |    | 3,000.00   |            |
|                              |    |            |            |
| Total Current Liabilities    |    |            | 223,235.32 |

|                   |  |                   |
|-------------------|--|-------------------|
| Total Liabilities |  | <u>223,235.32</u> |
|-------------------|--|-------------------|

Plainview Manor  
Balance Sheet  
June 30, 2025

|                             |              |              |
|-----------------------------|--------------|--------------|
| Capital                     |              |              |
| Retained Earnings           | 4,702,384.09 |              |
| Net Income                  | 350,900.75   |              |
|                             |              |              |
| Total Capital               |              | 5,053,284.84 |
|                             |              |              |
| Total Liabilities & Capital | \$           | 5,276,520.16 |

Income Statement  
For the Nine Months Ending June 30, 2025  
Plainview Manor

|                                | Current Month |       | Year to Date    |       |
|--------------------------------|---------------|-------|-----------------|-------|
| Revenues                       |               |       |                 |       |
| Routine Care - Pri             | \$ 144,962.00 | 46.80 | \$ 1,161,243.00 | 40.41 |
| Other - Private                | 120.00        | 0.04  | 915.00          | 0.03  |
| Routine Care - Medicaid        | 90,890.90     | 29.34 | 1,048,158.30    | 36.47 |
| Other - Medicaid               | 0.00          | 0.00  | 10.00           | 0.00  |
| Medicaid-Pri Room              | 450.00        | 0.15  | 4,095.00        | 0.14  |
| Hospice Care                   | 18,162.56     | 5.86  | 160,766.79      | 5.59  |
| Assisted Living - Private      | 26,564.00     | 8.58  | 269,932.00      | 9.39  |
| Other - A/L Private            | 23.82         | 0.01  | 628.63          | 0.02  |
| Assisted Living - Med          | 14,000.00     | 4.52  | 67,056.00       | 2.33  |
| Medicare A                     | 0.00          | 0.00  | 25,711.34       | 0.89  |
| Medicare Advantage             | 3,150.00      | 1.02  | 3,150.00        | 0.11  |
| Medicare B                     | 0.00          | 0.00  | 5,074.97        | 0.18  |
| Total Revenues                 | 298,323.28    | 96.31 | 2,746,741.03    | 95.58 |
| Gross Profit                   | 298,323.28    | 96.31 | 2,746,741.03    | 95.58 |
| Expenses                       |               |       |                 |       |
| Administrator Labor            | 14,298.89     | 4.62  | 102,674.09      | 3.57  |
| Office Labor                   | 5,403.61      | 1.74  | 46,824.57       | 1.63  |
| Office Supplies                | 75.89         | 0.02  | 2,326.77        | 0.08  |
| Advertising & Promotion        | 3,494.98      | 1.13  | 7,591.48        | 0.26  |
| Seminars & Education           | 240.00        | 0.08  | 680.00          | 0.02  |
| Printing & Postage             | 0.00          | 0.00  | 280.37          | 0.01  |
| Telephone                      | 518.10        | 0.17  | 4,650.92        | 0.16  |
| Licenses & Dues                | 0.00          | 0.00  | 6,392.32        | 0.22  |
| Legal & Accounting             | 0.00          | 0.00  | 18,333.25       | 0.64  |
| General Liability Insurance    | 1,900.00      | 0.61  | 17,100.00       | 0.60  |
| Payroll Taxes - Unemployment   | 20.10         | 0.01  | 970.32          | 0.03  |
| Payroll Taxes - FICA           | 14,016.04     | 4.52  | 122,484.69      | 4.26  |
| Employee Benefits              | 21,808.31     | 7.04  | 189,838.67      | 6.61  |
| NE Sales Tax                   | 0.00          | 0.00  | 701.81          | 0.02  |
| Workman's Comp Insurance       | 1,600.00      | 0.52  | 15,562.00       | 0.54  |
| Dietary Labor                  | 19,276.17     | 6.22  | 175,285.20      | 6.10  |
| Food                           | 7,065.13      | 2.28  | 91,056.75       | 3.17  |
| Dietary Supplies               | 363.81        | 0.12  | 9,725.32        | 0.34  |
| Dietary Equipment              | 0.00          | 0.00  | 1,472.00        | 0.05  |
| Seminars, Educ., Staffing      | 0.00          | 0.00  | 20.50           | 0.00  |
| Dietary Consultant             | 264.00        | 0.09  | 1,476.75        | 0.05  |
| Dietary Leased Equipment       | 90.00         | 0.03  | 810.00          | 0.03  |
| Housekeeping Labor             | 1,879.81      | 0.61  | 23,588.15       | 0.82  |
| Housekeeping Supplies          | 276.58        | 0.09  | 9,986.20        | 0.35  |
| Seminars, Educ, Staffing       | 20.50         | 0.01  | 82.00           | 0.00  |
| Laundry labor                  | 5,564.33      | 1.80  | 25,581.23       | 0.89  |
| Linens                         | 42.50         | 0.01  | 978.98          | 0.03  |
| Laundry Supplies               | 1,088.45      | 0.35  | 5,564.38        | 0.19  |
| Laundry Equipment              | 0.00          | 0.00  | 962.99          | 0.03  |
| Seminars, Educ, Staffing       | 0.00          | 0.00  | 20.50           | 0.00  |
| Director of Nursing - Wages    | 8,419.29      | 2.72  | 75,502.58       | 2.63  |
| Asst. Director of Nursing-Wage | 6,607.44      | 2.13  | 21,502.52       | 0.75  |
| Prof. Nursing Labor            | 40,546.08     | 13.09 | 389,356.76      | 13.55 |
| Nursing Assistant wages        | 51,973.81     | 16.78 | 461,126.78      | 16.05 |
| Medical Records Labor          | 4,925.51      | 1.59  | 43,971.78       | 1.53  |
| Nursing Supplies               | 7,709.73      | 2.49  | 56,736.40       | 1.97  |
| Seminars, Educ, Staffing       | 379.00        | 0.12  | 1,060.00        | 0.04  |
| Temporary Staffing             | 11,962.45     | 3.86  | 98,053.10       | 3.41  |
| Pharmacist Consultant          | 500.00        | 0.16  | 4,500.00        | 0.16  |



Income Statement  
For the Nine Months Ending June 30, 2025  
Plainview Manor

|                           | Current Month |       | Year to Date |       |
|---------------------------|---------------|-------|--------------|-------|
| Restorative Therapy       | 500.00        | 0.16  | 4,500.00     | 0.16  |
| Physical Therapy          | 1,290.15      | 0.42  | 6,457.94     | 0.22  |
| OT Consultant             | 0.00          | 0.00  | 3,730.23     | 0.13  |
| Computer Expenses         | 795.67        | 0.26  | 12,474.83    | 0.43  |
| Medicare - Pharmacy       | 205.67        | 0.07  | 1,978.37     | 0.07  |
| Medicare - Ancillary      | 36.73         | 0.01  | 1,042.92     | 0.04  |
| Maintenance Labor         | 3,100.52      | 1.00  | 27,060.39    | 0.94  |
| Maintenance Supplies      | 192.81        | 0.06  | 4,845.45     | 0.17  |
| Utilities                 | 2,718.48      | 0.88  | 30,963.04    | 1.08  |
| Routine Repairs Exp       | 423.98        | 0.14  | 8,380.73     | 0.29  |
| Equipment Repairs         | 1,670.45      | 0.54  | 5,280.21     | 0.18  |
| Leased Equipment          | 34.25         | 0.01  | 1,232.56     | 0.04  |
| Service Contracts         | 1,543.00      | 0.50  | 3,629.00     | 0.13  |
| Auto Expense              | 175.00        | 0.06  | 1,429.40     | 0.05  |
| Property/Auto Insurance   | 3,400.00      | 1.10  | 30,600.00    | 1.06  |
| Activities labor          | 3,559.91      | 1.15  | 32,890.60    | 1.14  |
| Social Services Labor     | 3,302.13      | 1.07  | 25,871.19    | 0.90  |
| Recreational & Craft Sup. | 30.00         | 0.01  | 1,258.88     | 0.04  |
| Act/S.S. Expense          | 0.00          | 0.00  | 117.97       | 0.00  |
| Resident Benefits         | 0.00          | 0.00  | 723.71       | 0.03  |
| Depreciation Expense      | 7,298.00      | 2.36  | 65,682.00    | 2.29  |
| Cable TV                  | 903.39        | 0.29  | 7,346.38     | 0.26  |
| A/L Office Labor          | 1,507.09      | 0.49  | 14,280.57    | 0.50  |
| A/L Office Supplies       | 25.04         | 0.01  | 423.61       | 0.01  |
| A/L Licenses & Dues       | 0.00          | 0.00  | 771.01       | 0.03  |
| A/L Dietary Labor         | 3,367.28      | 1.09  | 34,265.81    | 1.19  |
| A/L Dietary Supplies      | 0.00          | 0.00  | 7.66         | 0.00  |
| A/L Dietary Equipment     | 0.00          | 0.00  | 848.70       | 0.03  |
| A/L Housekeeping Labor    | 440.42        | 0.14  | 3,659.35     | 0.13  |
| A/L Laundry Labor         | 555.98        | 0.18  | 10,126.92    | 0.35  |
| A/L Professional Nursing  | 956.24        | 0.31  | 9,327.15     | 0.32  |
| A/L Medication Aide       | 9,720.70      | 3.14  | 90,555.81    | 3.15  |
| A/L Nursing Supplies      | 149.74        | 0.05  | 727.98       | 0.03  |
| A/L Computer Expenses     | 180.62        | 0.06  | 1,781.80     | 0.06  |
| A/L Maintenance Labor     | 839.99        | 0.27  | 7,927.17     | 0.28  |
| A/L Maintenance Supplies  | 0.00          | 0.00  | 344.64       | 0.01  |
| A/L Utilities             | 906.16        | 0.29  | 10,321.03    | 0.36  |
| A/L Equipment Repairs     | 0.00          | 0.00  | 2,066.56     | 0.07  |
| A/L Social Services Labor | 632.09        | 0.20  | 7,132.84     | 0.25  |
| A/L Depreciation Exp      | 1,774.00      | 0.57  | 15,966.00    | 0.56  |
| Total Expenses            | 284,566.00    | 91.87 | 2,522,862.54 | 87.79 |
| Net Operating Income      | 13,757.28     | 4.44  | 223,878.49   | 7.79  |
| Other Income              |               |       |              |       |
| Miscellaneous Sales       | 0.00          | 0.00  | 469.10       | 0.02  |
| Refunds                   | 41.94         | 0.01  | 440.72       | 0.02  |
| Interest Income           | 10,490.05     | 3.39  | 82,965.11    | 2.89  |
| Donations                 | 0.00          | 0.00  | 7,064.00     | 0.25  |
| Guest Meals               | 96.00         | 0.03  | 2,098.00     | 0.07  |
| Employee Meals            | 805.00        | 0.26  | 6,212.00     | 0.22  |
| Healthcare Aid for AL     | 0.00          | 0.00  | 26,608.33    | 0.93  |
| Gain/Loss on Sale         | 0.00          | 0.00  | 1,165.00     | 0.04  |
| Total Other Income        | 11,432.99     | 3.69  | 127,022.26   | 4.42  |

Income Statement  
For the Nine Months Ending June 30, 2025  
Plainview Manor

|            | <u>Current Month</u> |           | <u>Year to Date</u> |                     |
|------------|----------------------|-----------|---------------------|---------------------|
| Net Income | \$                   | 25,190.27 | 8.13                | \$ 350,900.75 12.21 |

# Plainview Manor

## Check Register

For the Period From Jul 1, 2025 to Jul 31, 2025

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

| Check #  | Date    | Payee                                | Amount                                   |
|----------|---------|--------------------------------------|--|
| AUTO PAY | 7/10/25 | US FOODS                             | 3,992.73 Food & Supplies                 |
| AUTO PAY | 7/10/25 | MARTIN BROS.                         | 3,043.32 Food & Supplies                 |
| 55828    | 7/10/25 | AFLAC                                | 2,661.76 Insurance                       |
| 55829    | 7/10/25 | PAM ALBIN                            | 50.00 Cell Phone                         |
| 55830    | 7/10/25 | ALTWINE HARDWARE & HOME LLC          | 129.45 Maintenance Supplies              |
| 55831    | 7/10/25 | CARHART LUMBER CO                    | 93.98 Maintenance Supplies               |
| 55832    | 7/10/25 | CITY OF PLAINVIEW                    | 626.82 Utilities                         |
| 55833    | 7/10/25 | CULLIGAN OF NORFOLK                  | 29.95 Maintenance Supplies               |
| 55834    | 7/10/25 | ASHLEY DENDINGER                     | 500.00 Pharmacy                          |
| 55835    | 7/10/25 | ROD EISENHAUER                       | 30.00 Activities                         |
| 55836    | 7/10/25 | FARMERS PRIDE                        | 45.00 Maintenance Supplies               |
| 55837    | 7/10/25 | HDSUPPLY                             | 204.60 Housekeeping Supplies             |
| 55838    | 7/10/25 | HEALTH CARE INFORMATION              | 204.73 Medicare Billing and Group Buying |
| 55839    | 7/10/25 | HELPING HANDS NURSING SOLUTIONS, INC | 539.80 Contract Labor                    |
| 55840    | 7/10/25 | HILAND DAIRY                         | 590.26 Food & Supplies                   |
| 55841    | 7/10/25 | IMPACT MEDICAL SERVICES LLC          | 3,040.00 Nursing Supplies                |
| 55842    | 7/10/25 | JULEEN JOHNSON                       | 100.00 Cell Phone                        |
| 55843    | 7/10/25 | RENAE KAUTH                          | 264.00 Dietician                         |
| 55844    | 7/10/25 | KUSTOM PEST CONTROL                  | 75.00 Exterminator                       |
| 55845    | 7/10/25 | MCKESSON MEDICAL                     | 2,345.83 Nursing Supplies                |
| 55846    | 7/10/25 | MEDLINE INDUSTRIES, INC.             | 2,024.11 Nursing Supplies                |
| 55847    | 7/10/25 | MITCH FOOD STORE                     | 252.19 Food & Supplies                   |
| 55848    | 7/10/25 | NEBRASKA NURSING FACILITY ASSOC.     | 539.00 Inservice Training                |
| 55849    | 7/10/25 | NORTHEAST COMMUNITY COLLEGE          | 560.00 CPR Class                         |
| 55850    | 7/10/25 | NORFOLK SHOPPER                      | 1,960.46 Advertising                     |
| 55851    | 7/10/25 | O'NEILL SHOPPER                      | 362.52 Advertising                       |
| 55852    | 7/10/25 | OVERLAND REHAB LLC                   | 1,790.15 PT Services                     |
| 55853    | 7/10/25 | PITZER DIGITAL LLC                   | 848.00 Advertising                       |
| 55854    | 7/10/25 | PLAINVIEW FAMILY PHARMACY            | 205.67 Nursing Supplies                  |
| 55855    | 7/10/25 | PLAINVIEW TELEPHONE                  | 368.10 Phone                             |
| 55856    | 7/10/25 | POINTCLICKCARE TECHNOLOGIES INC      | 976.29 Computer Exp                      |
| 55857    | 7/10/25 | PRIME TIME HEALTHCARE LLC            | 4,793.25 Contract Labor                  |
| 55858    | 7/10/25 | PYE-BARKER FIRE SAFETY               | 1,640.50 Fire Sprinkler Maintenance      |
| 55859    | 7/10/25 | STEINKRAUS SERVICE                   | 175.00 Fuel                              |
| 55860    | 7/10/25 | TANGEMAN PLUMBING                    | 330.00 Plumbing                          |
| 55861    | 7/10/25 | WAYNE HERALD                         | 324.00 Advertising                       |
| Total    |         |                                      | <u>35,716.47</u>                         |



May

|                       |             |                                    |
|-----------------------|-------------|------------------------------------|
| Dearborn Life         | \$137.01    | Insurance                          |
| Caitlyn Bowers        | \$853.59    | Paycheck (direct deposit returned) |
| Dish                  | \$778.39    | Cable TV                           |
| Menards               | \$5.38      | Maintenance Supplies               |
| Quill                 | \$100.93    | Office Supplies                    |
| AUL                   | \$3,378.83  | Retirement                         |
| LVNV Funding          | \$297.24    | Garnishment                        |
| NE Child Support      | \$169.85    | Garnishment                        |
| Velocity Investments  | \$63.74     | Garnishment                        |
| Medica                | \$25,356.61 | Insurance                          |
| NE State Patrol       | \$15.50     | Background Checks                  |
| NE Central Registry   | \$5.00      | Background Checks                  |
| Black Hills Energy    | \$869.06    | Utilities                          |
| Family Dollar         | \$42.50     | Linen                              |
| NE Dept of Revenue    | \$9,122.59  | Taxes                              |
| Aflac-Dental          | \$397.64    | Insurance                          |
| Family Dollar         | \$21.00     | Food                               |
| NCPPD                 | \$2,128.76  | Utilities                          |
| Lodge Vision          | \$125.00    | Cable TV                           |
| Amazon                | \$48.97     | Nursing & Housekeeping             |
| JEO Consulting Group  | \$8,000.00  | Construction Project               |
| Menards               | \$18.34     | Maintenance & Dietary              |
| Amazon                | \$161.99    | Laundry                            |
| Walmart               | \$16.62     | Dietary/Housekeeping               |
| Rippedsheets.com      | \$926.46    | Laundry                            |
| Family Dollar         | \$16.00     | Nursing                            |
| AUL                   | \$3,656.71  | Retirement                         |
| LVNV Funding          | \$266.42    | Garnishment                        |
| NE Child Support      | \$169.85    | Garnishment                        |
| Aflac-Dental          | \$543.66    | Insurance                          |
| Prime Time Healthcare | \$4,994.00  | Contract Labor                     |
| Clipboard Health      | \$1,635.40  | Contract Labor                     |
| Tropical Creation     | \$1,300.00  | Yearly Maintenance on Bird Aviary  |
| Marco                 | \$34.25     | Copier Exp                         |
| Nu Motion             | \$4,899.45  | Wheelchair (medicard reimbursed)   |

Statistical report for Month ended June 2025

|                                  | June | % OF CHANGE | May  |
|----------------------------------|------|-------------|------|
| NH 'MEDICAID RESIDENT DAYS       | 411  | 1.99%       | 403  |
| NH PRIVATE RESIDENT DAYS         | 491  | -2.19%      | 502  |
| MEDICARE SKILLED DAYS            | 7    | #DIV/0!     | 0    |
| ADULT DAY CARE DAYS/WC           | 0    | #DIV/0!     | 0    |
| NH Med HOSPICE DAYS              | 52   | -44.09%     | 93   |
| TOTAL NH RESIDENT DAYS           | 961  | -3.71%      | 998  |
| AVERAGE DAILY CENSUS             | 32   | 0.00%       | 32   |
| PERCENTAGE OF RESIDENT OCCUPANCY | 82%  | -1.20%      | 83%  |
| PERCENTAGE OF BEDS PAID          | 87%  | -1.14%      | 88%  |
| AL MEDICAID RESIDENT DAYS        | 148  | -4.52%      | 155  |
| AL PRIVATE RESIDENT DAYS         | 240  | 10.60%      | 217  |
| TOTAL AL RESIDENT DAYS           | 388  | 4.30%       | 372  |
| AVERAGE DAILY CENSUS             | 13   | 8.33%       | 12   |
| PERCENTAGE OF RESIDENT OCCUPANCY | 92%  | 6.98%       | 86%  |
| PERCENTAGE OF BEDS PAID          | 76%  | 8.57%       | 70%  |
| MEALS                            | 4031 | -4.88%      | 4238 |

TODAY'S CENSUS36/39 NH 37 beds pd for 13/17 AL- 14 rooms

SPECIAL SAVINGS\$2,214,759.64

CHECKING ACCOUNT\$502,097.88

# JULY ACCOUNT BALANCES

## Accounts

|   |  |          |
|---|--|----------|
| <u>HOUSING AUTHORITY</u><br>XX0509                | Available balance<br><b>\$143,633.25</b>   | RECENT ▼ |
| <u>GENERAL CHECKING</u><br>XX0541                 | Available balance<br><b>\$1,230,455.34</b> | RECENT ▼ |
| <u>WATER TOWER</u><br>XX1009                      | Available balance<br><b>\$41,919.37</b>    | RECENT ▼ |
| <u>ELECTRICAL SINKING FUND</u><br>XX0321          | Available balance<br><b>\$141,201.17</b>   | RECENT ▼ |
| <u>C&amp;D CLOSURE/POST</u><br>XXXX3357           | Available balance<br><b>\$80,810.41</b>    | RECENT ▼ |
| <u>PLV/OSMOND HOUSING</u><br>XXXX5161             | Available balance<br><b>\$29,521.30</b>    | RECENT ▼ |
| <u>POOL SALES TAX</u><br>XXXX8263                 | Available balance<br><b>\$295,818.54</b>   | RECENT ▼ |
| <u>KENO ACCOUNT</u><br>XXXX9616                   | Available balance<br><b>\$42,824.27</b>    | RECENT ▼ |
| <u>MANOR SALES TAX</u><br>XXXX7492                | Available balance<br><b>\$151,025.56</b>   | RECENT ▼ |
| <u>BOND RESERVE FUND</u><br>XX8633                | Current balance<br><b>\$85,556.45</b>      | RECENT ▼ |
| <u>C&amp;D SITE SINKING FUND</u><br>XXXX1067      | Available balance<br><b>\$161,720.56</b>   | RECENT ▼ |
| <u>COMMERCIAL/C&amp;D</u><br>XXX2509              |  | RECENT ▼ |
| <u>ECONOMIC DEVELOPMENT SALES TAX</u><br>XXXX7514 | Available balance<br><b>\$82,010.25</b>    | RECENT ▼ |
| <u>LIBRARY GRANT FUND</u><br>XXXX0099             | Available balance<br><b>\$39,747.84</b>    | RECENT ▼ |
| <u>LIBRARY IMPROVEMENTS</u><br>XX8630             | Current balance<br><b>\$13,442.36</b>      | RECENT ▼ |
| <u>LIBRARY SALES TAX</u><br>XXXX7503              | Available balance<br><b>\$266,538.45</b>   | RECENT ▼ |



PLANT IMPROVEMENT COD

XX8621

Current balance

**\$44,335.02**

RECENT ▼

STREET IMPROVEMENT FUND

XXXX0286

Available balance

**\$39,923.02**

RECENT ▼

WATER TOWER COD

XX8620

RECENT ▼

2018 FORD POLICE INTERCEPTOR

XXX2927

RECENT ▼

WILKENS INDUSTRIES TRAILER

XXX2984

RECENT ▼

DTR GRANT FUNDS

XXXX7590

Available balance

**\$0.00**

RECENT ▼

IRP FUNDS

XXXX3773

Available balance

**\$31,926.22**

RECENT ▼

IRP LOAN RESERVE LOSS FUND

XXXX5379

Available balance

**\$30,097.59**

RECENT ▼

NAHTF GRANT FUNDS

XXXX8448

Available balance

**\$0.00**

RECENT ▼

RBDG FUNDS

XXXX3784

Available balance

**\$62,896.90**

RECENT ▼

# CLERK/TREASURER'S REPORT FOR JULY 2025

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|           |           |
|-----------|-----------|
| LIGHTS    | -         |
| SEWER     | 20,111.63 |
| WATER     | 34,281.45 |
| SALES TAX | 1,504.70  |

|                                    |           |
|------------------------------------|-----------|
| <b>GENERAL:</b>                    |           |
| *Midwest Bank- Interest on Account | 2,638.05  |
| *Housing Loan Payments             | 161.60    |
| *General Bond                      | 13,621.43 |
| *Faxes                             | 7.00      |
| *IRP Loan Pmt                      | 992.08    |
| *Copies                            | 1.50      |
| *Building Permit                   | 25.00     |
| *Purchase 222 E Locust             | 6,500.00  |
| *Donation Michael Foods            | 150.00    |
|                                    |           |
| <b>SALES TAX TOTAL:</b>            |           |
| *Library                           | 4,774.76  |
| *Manor                             | 4,774.76  |
| *Economic Development              | 4,774.76  |
| *Pool                              | 7,162.12  |
| *Street                            | 2,516.84  |
|                                    |           |
| <b>STREET:</b>                     |           |
| *Highway Allocation                | 23,838.58 |
|                                    |           |
| <b>WATER:</b>                      |           |
| *Meter Deposits                    | 150.00    |
| *Water Meter Payment               | 250.00    |
| *Reconnect Fee                     | 50.00     |
| *Water Main Repair                 | 1,500.00  |
|                                    |           |
| <b>SEWER:</b>                      |           |
|                                    |           |
| <b>PARK:</b>                       |           |
| *Donation                          | 25.00     |
|                                    |           |
| <b>POOL:</b>                       |           |
| *Pool Pass/Entries                 | 1,458.00  |
| *Pool Party                        | 600.00    |
| *Swimming Lessons                  | 1,040.00  |
|                                    |           |
| <b>PLANT:</b>                      |           |
| *NCPD Lease Payment                | 19,448.70 |
|                                    |           |
|                                    |           |

# CLERK/TREASURER'S REPORT FOR JULY 2025

\*\*\*\*\*

|  |           |
|--|-----------|
| <b>POLICE:</b>                           |           |
| *Dog Tags                                | 25.00     |
| *Accident Report                         | 5.00      |
| *Peddler License                         | 30.00     |
| *Citation Fine                           | 50.00     |
|  |           |
| <b>ECONOMIC DEVELOPMENT:</b>             |           |
|  |           |
|  |           |
| <b>SOLID WASTE: Billings &amp; Fees:</b> | 30,225.84 |
| *C&D Site                                | 8,383.55  |
| *Iron                                    | 525.65    |
|  |           |
| <b>HANDIVAN:</b>                         |           |
| *Fees                                    | 302.00    |
| *Grant Payments                          | 5,015.00  |
|  |           |
| <b>LIBRARY:</b>                          |           |
| *Fines/Fees                              | 71.31     |
| *Copies                                  | 510.20    |
| *Donations- Summer Reading               |           |
| *Room Rental                             | 50.00     |
|  |           |
|  |           |
| <b>FIRE:</b>                             |           |
|  |           |
| <b>SUMMER REC:</b>                       |           |
|  |           |
| <b>DEBT SERVICE:</b>                     |           |
| *Paving Bonds                            | 7,405.59  |
| *Bond Payment County Treasurer           | 2,247.23  |

**TOTAL REVENUE JULY 2025**

**\$ 207,204.33**





**NPAIT Monthly Statement**  
City of Plainview

**Please Note:**  
THE FUND WILL BE CLOSED SEPTEMBER 1ST IN OBSERVANCE OF THE  
LABOR DAY HOLIDAY  
Your account number has changed.  
This statement is for legacy account number NE-01-0034-0001.

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

7/1/2025 - 7/31/2025

| Investment Pool Summary  |  | Trust       |
|--------------------------|--|-------------|
| Beginning Market Balance |  | \$66,014.06 |
| Dividends                |  | \$246.05    |
| Purchases                |  | \$2,579.42  |
| Redemptions              |  | \$0.00      |
| Ending Market Balance    |  | \$68,839.53 |
| Average Monthly Rate     |  | 4.234%      |
| NAV / Share Price        |  | \$1.000     |
| Total                    |  | \$68,839.53 |
| Total Fixed Income       |  | \$0.00      |
| Account Total            |  | \$68,839.53 |

**Your Representative(s)**

**Adam McCauley**  
(855) 395-3954  
Adam.McCauley@publictrustadvisors.com  
*Representatives are associated with PMA Securities, LLC*



**PMA Financial Network**  
2135 CityGate Lane, 7th Floor  
Naperville, IL 60563

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



**NPAIT Monthly Statement**  
City of Plainview

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

Trust 7/1/2025 - 7/31/2025

| Transaction | Trade Date | Settle Date | Description   | Redemption | Purchase   | NAV / Share Price | Shares this Transaction |
|-------------|------------|-------------|---|------------|------------|-------------------|-------------------------|
| 11418601    | 07/03/2025 | 07/03/2025  | Online ACH Purchase, General Account Interest June 2025 | \$0.00     | \$2,579.42 | \$1.000           | 2,579.420               |
|             | 07/31/2025 | 07/31/2025  | Total Dividend Reinvestment                             | \$0.00     | \$2,825.47 | \$1.000           | 246.050                 |
|             |            |             |   | \$0.00     |            |                   | 2,825.470               |

Beginning Market Value: \$66,014.06 | Ending Market Value: \$68,839.53



NPAIT Monthly Statement  
City of Plainview

Current Portfolio

7/31/2025

| Type  | Code | Holding Id | Trade Date | Settle Date | Maturity Date | Description           | Cost        | Rate   | NAV / Share Price | Face/Par    | Market Value |
|-------|------|------------|------------|-------------|---------------|-----------------------|-------------|--------|-------------------|-------------|--------------|
| Trust |      |            |            | 07/31/2025  |               | Trust Account Balance | \$68,839.53 | 4.234% | \$1.000           | \$68,839.53 | \$68,839.53  |
|       |      |            |            |             |               |                       | \$68,839.53 |        |                   | \$68,839.53 | \$68,839.53  |

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

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

Portfolio Summary

| Type  | Allocation (%) | Allocation (\$) | Description   |
|-------|----------------|-----------------|---------------|
| Trust | 100.000%       | \$68,839.53     | Trust Account |

Index

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

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

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

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



## NPAIT MONTHLY STATEMENT DISCLAIMER

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

### NPAIT Activity Summary

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

Information regarding the NPAIT investment objectives, risks, charges and expenses can be found in the NPAIT information statement, which can be obtained at [www.npait.com](http://www.npait.com) or by calling PMA at the phone number listed below.

An investment in the Trust is not a bank deposit and it is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental or private agency. Although the Trust seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the Trust Series.

### Fixed Income Investment Program Activity

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

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

### Additional Disclosures

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

# Minutes of the Plainview Library Board

Monday, July 7th, 2025 5:15pm

- I. Members Present: Valerie Tarr, Jody Viterna, Bernice Yilk, Brandi Johansen, Paige Goetzinger, Donna Christiansen, Library Director, Kayle Getzschman, Children's Librarian, Jeremy Tarr, City Administrator
- II. Welcome Visitors: None.
- III. Open Meeting Act was acknowledged.
- IV. Minutes: Brandi motioned to approve the minutes as presented. Motion seconded and carried.
- V. Bills: Donna presented the bills. Paige motioned to pay the bills as presented. Motion seconded and carried.
- VI. Librarian's Reports:
  - a. Donna reported on the receipts and statistics. Donna reported that NCHD is hosting an easy meal prep class for \$30 per person on July 17<sup>th</sup> at the library. Donna also reported that the library return has been ordered and should be delivered this month. She reminded the board of the 20 CEUs due by next November.
  - b. Kayle gave her Children's Librarian report. She reported on summer reading. She's also preparing for after school programming for the fall. She plans to include coding. The junior library advisory board would like to hold another movie night fundraiser for the water fountain. This would be done after school starts up again in the fall.
- VII. Old Business:
  - a. The board discussed ideas for classes & programs. Kayle reported that she visited with Jody at Mary's about holding a Murder Mystery event in October. Bernice presented the idea of a bead jewelry making class. She has an interested host and will have more information for the board at the August meeting. She also had another idea of making pressed flower bookmarks. She will get more information together before the next meeting.
- VIII. New Business:
  - a. Donna provided the board with the draft budget for 2025/2026. The board reviewed the budget. The board made a change to Donna's proposed salary. Donna will make the adjustments the board suggested and bring the revised budget to the next meeting.
  - b. The board discussed staff reviews. The board reviewed the staff reviews that Donna had completed for the Children's librarian and Assistant Librarian. The board suggested a few changes to the reviews. Donna will make the changes and present the evaluations to the staff. The board discussed adding some of the items from the director's evaluation to the children's librarian review next year prior to evaluations. The board feels that the children's librarian position has additional responsibilities that aren't reflected on the staff evaluation form. Discussed adding a line c of Interacts effectively with library patrons by being present, welcoming, etc. under 3. Professional Relationships for both the library director and children's librarian evaluations. The board completed the Director's evaluation with Donna.
- IX. Announcements: None.
- X. Date for the next meeting: Monday, August 4th, 2025 at 5:15pm at the library

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XI. Jody motioned to close. Motion seconded and carried.

Jody Viterna, Secretary



# Minutes of the Plainview Library Board

Monday, August 4th, 2025 5:15pm

- I. Members Present: Valerie Tarr, Jody Viterna, Bernice Yilk, Donna Christiansen, Library Director, Kayle Getzschman, Children's Librarian
- II. Welcome Visitors: None.
- III. Open Meeting Act was acknowledged.
- IV. Minutes: Bernice motioned to approve the minutes as presented. Motion seconded and carried.
- V. Bills: 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. Donna reported that she talked to Tami with Three Rivers Library about the breakout box for the board. Discussed holding this during the October meeting. Donna will reach back out to her to set that up. Also discussed placement of the book return. The board reviewed a couple options and decided on placement. Donna will visit with the City.
  - b. Kayle gave her Children's Librarian report. She reported on summer reading. There were 20 in attendance at the Night at the Museum event. She's also preparing for after school programming for the fall. Waiting on dance schedule to set up program schedule.
- VII. Old Business:
  - a. The board discussed ideas for classes & programs. The board discussed hosting an open house night on August 20<sup>th</sup> with bracelets and wildflower bouquets. Bernice will put together a flyer for this and send it out. Val also brought an idea of cake painting. A paint and sip event with cake and coffee. Discussed either during holidays or Valentines Day (Galentine's day event).
- VIII. New Business:
  - a. Donna provided the board with the draft budget for 2025/2026 with updates from last meeting. The board reviewed the revised budget. Jody motioned to approve Donna to take the proposal to the City Council for approval. Motion seconded and carried.
  - b. Bernice motioned to approve Donna to sign the Nebraska OverDrive renewal agreement for 2025-2026. Motion seconded and carried.
  - c. Donna notified the board that the Nebraska Library Commission is no longer hosting our website after Sept 30, 2026. Donna will be attending a webinar regarding this change and will have more information. Could possibly go with City. Need to review other options.
- IX. Announcements: None.
- X. Date for the next meeting: Tuesday, September 2, 2025 at 5:15pm at the library
- XI. Bernice motioned to close. Motion seconded and carried.

Jody Viterna, Secretary

## What can NENEDD do for Plainview?

From Tracy Sporleder <tracy@nenedd.org>

Date Wed 7/16/2025 11:33 AM

To Courtney Retzlaff <CRetzlaff@CityofPlainviewNE.com>; Robert Smith <RSmith@CityofPlainviewNE.com>; Jeremy Tarr <JTarr@CityofPlainviewNE.com>; Jody Born <jborn@CityofPlainviewNE.com>; Sarah Doty <sdoty@CityofPlainviewNE.com>; Corrine Janovec <cjanovec@CityofPlainviewNE.com>; tsanne@cityofplainview.com <tsanne@cityofplainview.com>

Good morning Courtney and City Council,

I will be attending the August City Council meeting as we discussed Courtney. However, I wanted to get the same information out to everyone at the same time for those who may not know exactly what we do. I will have a short presentation to give that evening as well. If possible, I would like to be toward the beginning of the meeting should the council have other items that need discussion.

On behalf of the NENEDD Board of Directors and staff, thank you for your continued support of regional economic development through your community's membership in the Northeast Nebraska Economic Development District (NENEDD). Your partnership plays a vital role in strengthening our region's economy and improving quality of life.

As a reminder, NENEDD membership includes access to a wide range of services at no additional cost, including:

- Income and attitude surveys
- Town hall meeting facilitation
- Strategic planning and action plans
- Grant identification and writing
- General administration of federal/state grant funds (procurement exception)

NENEDD also provides additional contracted services at low or no cost, including housing management, fund management, construction management, environmental reviews, Davis Bacon Act compliance, and more.

We also manage over \$15 million in business loan funds and offer housing assistance through our Owner-Occupied Rehab and Direct Homebuyer Assistance programs. Since 2005, our efforts have helped secure over \$132 million in grants and loans across the region, supporting thousands of jobs and hundreds of homes.

As your assigned Community Planner, my role is to serve as your primary point of contact at NENEDD and to help identify funding opportunities, guide project planning, and support your community's specific goals. Whether it's pursuing grant funding, facilitating planning efforts, or navigating program requirements, I'm here to assist you every step of the way.

Warm Regards,

**TRACY SPORLEDER** | COMMUNITY PLANNER

**MEETING OF THE LB840 BOARD  
MONDAY, AUGUST 4, 2025**

A meeting of the Mayor and Council of the City of Plainview, Nebraska, was held at the City Office in said City on the 4<sup>th</sup> day of August at 12:00 o'clock P.M.

Present were: Jodie Altwine, Kevin Lingenfelter, Grant Dummer, Bill Michael Absent: Mary Dougherty. Also present was City Clerk Courtney Retzlaff.

Grant moved to approve the meeting minutes from April 21<sup>st</sup>. Bill seconded the motion. Motion carried 4-0.

Discussion was held on use of IRP and RBDG revolving funds for Cool Beanz LLC for their building project. Retzlaff explained that there is no longer a match needed from LB840 for the loans. The RBDG funds can be revolved out, principal and interest and IRP can only revolve the principal repaid. Total funds available for RBDG is \$62,077.90 and IRP \$26,078.14. Loans for Cool Beanz would be \$20,000 IRP revolving funds, 10 years 4.5% interest and RBDG \$50,000 at 20 years 4.5% interest. IRP funds would be for equipment while RBDG for the building. Repayment would be deferred for 3 months after funds were dispersed.

Grant recommended to approve both loans as presented. Bill seconded the motion. Motion carried 4-0.

Motion to adjourn at 12:27 PM.

Courtney Retzlaff  
City Clerk



# NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

9

July 24, 2025

**Notice to file the Annual Certification of Program Compliance and Signing Resolution with the Nebraska Board of Public Roads Classifications and Standards (NBCS) by October 31, 2025.**

**Please make this an agenda item for your next City Council / Village Board meeting and return to the NBCS by October 31, 2025.**

**To avoid the suspension of Highway-User Revenue** to your municipality please complete the enclosed **MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE** and **SIGNING RESOLUTION** and **return them to the NBCS by October 31, 2025.** Reference Neb. Rev. Stat. §§39-2120 and 39-2121(1).

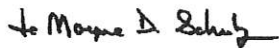
Penalties for failure to comply can be found in the following State Statutes:

- Failure to comply with the provisions of Neb. Rev. Stat. §39-2115.
- Failure to comply with the provisions of Neb. Rev. Stat. §39-2119.
- Failure to file the Municipal Annual Certification of Program Compliance with the NBCS, Neb. Rev. Stat. §39-2121(2).
- Filing of a materially false Municipal Annual Certification of Program Compliance, Neb. Rev. Stat. §39-2121(3).
- Construction below minimum standards without the prior approval of the NBCS, Neb. Rev. Stat. §39-2121(3).

Note: While the signature of the City Street Superintendent is optional on the certification, the NBCS strongly recommends that the superintendent sign this certification if said municipality has a superintendent.

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

Sincerely,



LeMoyne D. Schulz  
Secretary for the Board

LDS/2025

Attachments (2)

Kyle A. Anderson  
Valley

Roger A. Figard  
Lincoln

Barbara J. Keegan  
Alliance

Russell Kreachbaum, Jr.  
Central City

James A. Litchfield  
Wakefield

Steven D. Ramos  
Norfolk

Nathan Sorben  
Lincoln

Brandon Varilek  
Lincoln

Edward R. Wootton, Sr.  
Bellevue

LeMoyne D. Schulz  
Secretary – ex officio

Vicki Kramer, Director  
Department of Transportation

Board of Public Roads Classifications and Standards  
1400 Nebraska Parkway  
PO Box 94759  
Lincoln, NE 68509-4759  
[dot.nebraska.gov](http://dot.nebraska.gov)  
OFFICE 402-479-4436  
[ndot.blshelp@nebraska.gov](mailto:ndot.blshelp@nebraska.gov)

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted.  
Failure to return both pages of the original document by the filing deadline (October 31, 2025) may result in the suspension of Highway Allocation funds until the documents are filed.

## RESOLUTION

### SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2025

Resolution No. 729

**Whereas:** State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and standards; and

**Whereas:** State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

**Be it resolved** that the Mayor ☒ Village Board Chairperson ☐ of City of Plainville  
(Check one box) (Print name of municipality)  
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ at \_\_\_\_\_ Nebraska.  
(Month)

City Council/Village Board Members

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

City Council/Village Board Member \_\_\_\_\_  
Moved the adoption of said resolution  
Member \_\_\_\_\_ Seconded the Motion  
Roll Call: \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_ Abstained \_\_\_\_\_ Absent  
Resolution adopted, signed, and billed as adopted.

Attest:

\_\_\_\_\_  
(Signature of Clerk)

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31, 2025) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL  
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE  
TO  
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS  
AND STANDARDS  
2025**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads Classifications and Standards, the City ☒ Village ☐ of Plainview  
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**

\_\_\_\_\_  
Signature of Mayor ☐ Village Board Chairperson ☐ (Required)

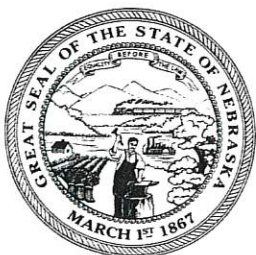
\_\_\_\_\_  
(Date)

\_\_\_\_\_  
Signature of City Street Superintendent (Optional)

\_\_\_\_\_  
(Date)

**Return the completed original signing resolution and annual certification of program compliance by October 31, 2025 to:**

Nebraska Board of Public Roads Classifications and Standards  
PO Box 94759  
Lincoln NE 68509





APPLICATION AND CERTIFICATE FOR PAYMENT

CONTRACTOR:

NLC, LLC  
1602 East 9th Street  
York, Nebraska 68467

OWNER:

City of Plainview  
209 West Locust Street; PO Box 757  
Plainview, Nebraska 68769-0757

CONTRACT FOR:

Plainview Lincoln and Pine Street Paving Improvements

CONTRACT NO.:  
378-B1-002

APPLICATION NUMBER: 001  
PERIOD TO: 07/31/25  
PROJECT NOS.: 351-A1-004

Distribution to:  
☒ OWNER  
☐ CONSTRUCTION  
MANAGER  
☒ ARCHITECT/ENGINEER  
CONTRACTOR

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT/ENGINEER:

MILLER AND ASSOCIATES, CONSULTING ENGINEERS

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

\$875,041.50

2. Net Change By Change Orders.....

\$0.00

3. CONTRACT SUM TO DATE (Line 1 +2).....

\$ 875,041.50

4. TOTAL COMPLETED & STORED TO DATE.....  
(Column G on G703)

\$85,985.63

5. RETAINAGE:

a. 5% % of Completed Work  
(Columns D & E on G703)

\$4,299.28

b. 0% % of Stored Material  
(Column F on G703)

\$0.00

Total Retainage (Line 5a + 5b or  
Total in Column 1 of G703)

\$4,299.28

6. TOTAL EARNED LESS RETAINAGE.....  
(Line 4 less Line 5 Total)

\$81,686.34

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate)

\$0.00

8. CURRENT PAYMENT DUE

\$81,686.34

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6)

\$ 793,355.16

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner |           |            |
| Total Approved this Month                          |           |            |
| TOTALS   | \$0.00    | \$0.00     |
| NET CHANGES by Change Order                        |           | \$0.00     |

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the and not the truthfulness, accuracy, or validity of that document.

Stacy M. Portwine - Managing Member

By: \_\_\_\_\_ County of: Lancaster

Date: 07/31/25

Subscribed and sworn before me on this \_\_\_\_\_ by: \_\_\_\_\_

on the basis of satisfactory evidence to be the person who appeared before me. \_\_\_\_\_ proved to me

Notary: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 81,686.34

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified).

CONSTRUCTION MGR:

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

ARCHITECT:

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

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# CONTINUATION SHEET - Schedule of Values

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

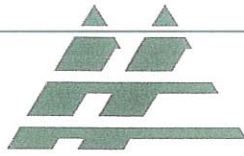
Use column I on Contracts where variable retainage for line items may apply.

AIA DOCUMENT G703

PAGE - 2 OF 2

APPLICATION NO: 001  
APPLICATION DATE: 07/31/25  
PERIOD TO: 07/31/25  
ARCHITECT'S PROJECT NO: 351-A1-004

| ITEM NO.             | DESCRIPTION OF WORK                               | QTY      | UOM  | UNIT PRICE  | TOTAL VALUE  | QTY COMPLETED TO DATE | WORK COMPLETED                  |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE  |
|----------------------|---|----------|------|-------------|--------------|-----------------------|---------------------------------|-------------|--|--|---------|-------------------------|------------|
|                      |   |          |      |             |              |                       | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD |  |  |         |                         |            |
| BID SCHEDULE         |   |          |      |             |              |                       |                                 |             |  |  |         |                         |            |
| 1                    | Mobilization                                      | 1.00     | LS   | \$32,127.50 | \$32,127.50  | 0.75                  |                                 | \$24,095.63 |  | \$24,095.63                                | 75%     | \$8,031.88              | \$1,204.78 |
| 2                    | Staking and Material Testing                      | 1.00     | LS   | \$20,000.00 | \$20,000.00  |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$20,000.00             | \$0.00     |
| 3                    | Traffic Control                                   | 1.00     | LS   | \$2,000.00  | \$2,000.00   | 0.50                  |                                 | \$1,000.00  |  | \$1,000.00                                 | 50%     | \$1,000.00              | \$50.00    |
| 4                    | Common Earth Excavation                           | 1.00     | LS   | \$15,000.00 | \$15,000.00  | 0.25                  |                                 | \$3,750.00  |  | \$3,750.00                                 | 25%     | \$11,250.00             | \$187.50   |
| 5                    | Remove & Haul Paving                              | 580.00   | SY   | \$15.00     | \$8,700.00   | 300.00                |                                 | \$4,500.00  |  | \$4,500.00                                 | 52%     | \$4,200.00              | \$225.00   |
| 6                    | Remove & Haul Bolard                              | 4.00     | EA   | \$50.00     | \$200.00     |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$200.00                | \$0.00     |
| 7                    | Remove & Haul Culvert                             | 60.00    | LF   | \$15.00     | \$900.00     |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$900.00                | \$0.00     |
| 8                    | Plug Culvert                                      | 1.00     | EA   | \$150.00    | \$150.00     |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$150.00                | \$0.00     |
| 9                    | Relocate Fire Hydrant and Valve                   | 1.00     | LS   | \$2,000.00  | \$2,000.00   |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$2,000.00              | \$0.00     |
| 10                   | Relocate Water Meter Pit                          | 1.00     | LS   | \$1,000.00  | \$1,000.00   |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$1,000.00              | \$0.00     |
| 11                   | Overexcavation & Replacement of Unstable Matl     | 400.00   | CY   | \$30.00     | \$12,000.00  |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$12,000.00             | \$0.00     |
| 12                   | Furnish & Apply 3" Road Gravel                    | 1350.00  | SY   | \$4.00      | \$5,400.00   |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$5,400.00              | \$0.00     |
| 13                   | Furnish & Install 4" Crushed Concrete Base Course | 7200.00  | SY   | \$6.50      | \$46,800.00  |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$46,800.00             | \$0.00     |
| 14                   | Construct 12" Subgrade Preparation                | 7200.00  | SY   | \$2.75      | \$19,800.00  |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$19,800.00             | \$0.00     |
| 15                   | Construct 7" Concrete Paving                      | 7200.00  | SY   | \$55.00     | \$396,000.00 |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$396,000.00            | \$0.00     |
| 16                   | Construct 6" Concrete Sidewalk                    | 17500.00 | SF   | \$6.90      | \$120,750.00 |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$120,750.00            | \$0.00     |
| 17                   | Construct 6" Integral Colored Stamped Sidewalk    | 5470.00  | SF   | \$9.00      | \$49,230.00  |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$49,230.00             | \$0.00     |
| 18                   | Construct Thickened Edge Sidewalk                 | 155.00   | LF   | \$25.00     | \$3,875.00   |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$3,875.00              | \$0.00     |
| 19                   | Furnish & Install Gutter                          | 34.00    | LF   | \$75.00     | \$2,550.00   |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$2,550.00              | \$0.00     |
| 20                   | Construct 24" Sidewalk Chase                      | 12.00    | LF   | \$100.00    | \$1,200.00   |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$1,200.00              | \$0.00     |
| 21                   | Construct Integral Curb                           | 2400.00  | LF   | \$1.00      | \$2,400.00   | 6600.00               |                                 | \$47,850.00 |  | \$47,850.00                                | 79%     | \$12,687.50             | \$2,392.50 |
| 22                   | Construct Concrete Valley Gutter                  | 8350.00  | SF   | \$7.25      | \$60,537.50  |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$60,537.50             | \$0.00     |
| 23                   | Adjust to Grade Existing Manhole                  | 1.00     | EA   | \$750.00    | \$750.00     |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$750.00                | \$0.00     |
| 24                   | Adjust to Grade Existing Water Valve              | 3.00     | EA   | \$350.00    | \$1,050.00   |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$1,050.00              | \$0.00     |
| 25                   | Furnish & Install Parking Bumpers                 | 19.00    | EA   | \$200.00    | \$3,800.00   |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$3,800.00              | \$0.00     |
| 26                   | Connect to Storm Sewer                            | 2.00     | EA   | \$750.00    | \$1,500.00   | 1.00                  |                                 | \$750.00    |  | \$750.00                                   | 50%     | \$750.00                | \$37.50    |
| 27                   | Furnish & Install 24" RE RCP                      | 250.00   | LF   | \$75.00     | \$18,750.00  |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$18,750.00             | \$0.00     |
| 28                   | Furnish & Install 18" RE RCP                      | 160.00   | LF   | \$65.00     | \$10,400.00  | 16.00                 |                                 | \$1,040.00  |  | \$1,040.00                                 | 10%     | \$9,360.00              | \$0.00     |
| 29                   | Construct Junction Manhole                        | 2.00     | EA   | \$5,000.00  | \$10,000.00  |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$10,000.00             | \$0.00     |
| 30                   | Construct 18" Concrete Headwalls                  | 2.00     | EA   | \$3,000.00  | \$6,000.00   | 1.00                  |                                 | \$3,000.00  |  | \$3,000.00                                 | 50%     | \$3,000.00              | \$150.00   |
| 31                   | Construct 24" Concrete Headwalls                  | 3.00     | EA   | \$3,500.00  | \$10,500.00  |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$10,500.00             | \$0.00     |
| 32                   | Furnish & Install Straw Maties                    | 20.00    | LF   | \$9.20      | \$184.00     |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$184.00                | \$0.00     |
| 33                   | Furnish & Apply Seeding, Mulching and Fertilizer  | 1.50     | ACRE | \$6,325.00  | \$9,487.50   |                       |                                 | \$0.00      |  | \$0.00                                     | 0%      | \$9,487.50              | \$0.00     |
| SUB TOTALS:          |   |          |      |             | \$875,041.50 |                       |                                 | \$85,985.63 | \$0.00                                     | \$85,985.63                                | 10%     | \$789,055.88            | \$4,299.28 |
|                      |   |          |      |             |              | \$3.00                |                                 | \$0.00      |  | \$0.00                                     |         | \$0.00                  | \$0.00     |
|                      | Change Orders                                     |          |      |             | \$0.00       |                       |                                 | \$0.00      |  | \$0.00                                     |         | \$0.00                  | \$0.00     |
|                      |   |          |      |             | \$0.00       |                       |                                 | \$0.00      |  | \$0.00                                     |         | \$0.00                  | \$0.00     |
| CHANGE ORDER TOTALS: |   |          |      |             | \$0.00       |                       |                                 | \$0.00      |  | \$0.00                                     | #DIV/0! | \$0.00                  | \$0.00     |
| GRAND TOTALS         |   |          |      |             | \$875,041.50 |                       |                                 | \$85,985.63 | \$0.00                                     | \$85,985.63                                | 10%     | \$789,055.88            | \$4,299.28 |



11/12

# Madison County Bank

July 30, 2025

City of Plainview  
209 W. Locust  
Plainview, NE 68769

RE: Request for Lien Subordination

We are writing to formally request a lien subordination of your current Deed of Trust (Instrument #202400533) in the amount of \$19,086.33 and Real Property Mortgage (Instrument #202100920) in the amount of \$62,524.00 in favor of a proposed new Deed of Trust in an amount not to exceed \$80,000.

We are currently working with Scott and Jody Born to restructure existing debt, which was primarily incurred to fund capital improvements to their property—specifically, the installation of two commercial air conditioning units over the past year.

The proposed Deed of Trust may be for less than \$80,000, depending on final terms. A recent appraisal values the property at \$192,000. With your current total loan balance of \$43,887.04 and the potential new loan amount, the combined loan-to-value (LTV) would be approximately 65%, which remains within a conservative lending threshold.

The new loan is expected to be structured as a fully amortized 10-year term, allowing for accelerated repayment and supporting a healthy cash flow.

Approval of this subordination request will enable Mary's Restaurant to maintain sufficient working capital, ensuring continued stable operations and sustained contributions to the local community as a valued and long-standing business.

Thank you for your consideration. Please let us know if any further documentation or clarification is needed.

Sincerely,

MADISON COUNTY BANK

By

Brian Ickler  
NMLS #480462



Telephone 402.582.7878  
Fax 402.582.4954



402 West Locust Avenue, P.O. Box 700  
Plainview, Nebraska 68769



[www.madisoncountybank.com](http://www.madisoncountybank.com)



**RESOLUTION NO. 730**

A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A SUBORDINATION IN FAVOR OF MADISON COUNTY BANK REGARDING A TRUST DEED EXECUTED BY SCOTT L. BORN AND RECORDED AS INSTRUMENT NO. 202400533 WITH THE PIERCE COUNTY REGISTER OF DEEDS

WHEREAS, the City of Plainview is the beneficiary under a deed of trust (hereinafter the "Mortgage") recorded as Instrument #202400533 on May 28, 2024, with the Pierce County Register of Deeds, and indexed against the following real estate:

Lots 16, 17, 18, Engler's Addition to the City of Plainview, Pierce County, Nebraska, AND a tract of land located in the NE1/4NE1/4 of Sectio 5, Township 27 North, Range 4 West of the 6th P.M., Pierce County, Nebraska and described as: Commencing at the Southeast Corner of Lot 18 Engler's Addition to Plainview, NE; running thence West parallel to the North line of said Lot 18 distance of 150 feet; thence North parallel to the East line of said Lot 18 a distance of 94 feet to a point 38 feet South of the Northwest Corner of said Lot 18; thence in a Southeasterly direction along the South line of said Lot 18 to the point of beginning a/k/a Tax Lot 11;

WHEREAS, the real estate legally described above is the location of Mary's Restaurant;

WHEREAS, the Mortgage secures a forgivable loan in the amount of \$19,086.33; and

WHEREAS, Madison County Bank has requested that the City subordinate its Mortgage to make Madison County Bank the senior lienholder.

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

Section 1. The Mayor is authorized to execute a Subordination Agreement attached hereto as "Exhibit A".

Section 2. That all resolutions or parts of resolutions in conflict be and are hereby repealed.

PASSED AND APPROVED this \_\_\_\_ day of August, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

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

SUBORDINATION AGREEMENT

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, City of Plainview, Nebraska, for the valuable consideration to the undersigned in hand paid by Madison County Bank, Plainview, Nebraska, to consummate a mortgage loan in favor of Madison County Bank as hereinafter described does hereby subordinate the deed of trust executed in favor of and payable to the undersigned, executed by Scott L. Born and Jody S. Born, Husband and Wife, in the amount of \$19,086.33 dated April 30, 2024 and recorded on May 28, 2024 in the office of the Register of Deeds of Pierce County, Nebraska, as Instrument #202400533 in the office of the Register of Deeds, and does hereby declare said mortgage or deed of trust lien to be subject, junior and inferior to the mortgage or deed of trust liens of Madison County Bank which were filed for record in the office of the Register of Deeds of Pierce County, Nebraska, on \_\_\_\_\_, as Inst. No. \_\_\_\_\_.

And the undersigned, City Of Plainview, Nebraska, does hereby acknowledge and declare that any lien which it may have or claim upon the real estate described as:

*LOTS SIXTEEN (16), SEVENTEEN (17), EIGHTEEN (18), ENGLER'S ADDITION TO THE CITY PLAINVIEW, PIERCE COUNTY, NEBRASKA.*

*AND*

*A TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER (NE¼ NE¼) OF SECTION FIVE (5), TOWNSHIP TWENTY-SEVEN (27) NORTH, RANGE FOUR (4) WEST OF THE 6TH P.M., PIERCE COUNTY, NEBRASKA AND DESCRIBED AS: COMMENCING AT THE SOUTHEAST CORNER OF LOT EIGHTEEN (18), ENGLER'S ADDITION TO PLAINVIEW, NE; RUNNING THENCE WEST PARALLEL TO THE NORTH LINE OF SAID LOT EIGHTEEN (18) A DISTANCE OF 150 FEET; THENCE NORTH PARALLEL TO THE EAST LINE OF SAID LOT EIGHTEEN (18) A DISTANCE OF NINETY-FOUR (94) FEET TO A POINT THIRTY-EIGHT (38) FEET SOUTH OF THE NORTHWEST CORNER OF SAID LOT EIGHTEEN (18); THENCE IN A SOUTHEASTERLY DIRECTION ALONG THE SOUTH LINE OF SAID LOT EIGHTEEN (18) TO THE POINT OF BEGINNING.*

under and by virtue of said mortgage or deed of trust instrument recorded in the office of Register of Deeds of Pierce County, Nebraska, as instrument #202400533 shall be and remain at all times subject, junior and inferior to the liens of Madison County Bank under and pursuant to the mortgage or deed of trust instruments recorded in the office of the Register of Deeds of Pierce County, Nebraska, payable to Madison County Bank and filed as Inst. No. \_\_\_\_\_, which said last referred to deed of trust shall be at all times prior, superior and paramount in lien upon the above-described real estate over any lien or claim of lien of the undersigned City of Plainview, Nebraska.

IN WITNESS WHEREOF, the undersigned City of Plainview, Nebraska has caused these presents to be duly executed this \_\_\_\_ day of \_\_\_\_\_, 2025.

City of Plainview, Nebraska

BY: \_\_\_\_\_



ITS: \_\_\_\_\_

ATTEST: \_\_\_\_\_

STATE OF \_\_\_\_\_ )  
 )  
COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_ day of \_\_\_\_\_ 2025, before me, the undersigned, a notary duly commissioned in and for said county and state, appeared \_\_\_\_\_, known to me to be \_\_\_\_\_, of the City of Plainview, Nebraska, and the person who executed the forgoing instrument acknowledged to me that they subscribed the same as the voluntary act and deed of the City of Plainview, Nebraska, for the uses and purposes therein mentioned.

IN WHITNESS WHEREOF, I have hereunto set my hand and seal  
at \_\_\_\_\_, \_\_\_\_\_, this \_\_\_\_ day of \_\_\_\_\_, 2025.

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

**RESOLUTION NO. 731**

A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A SUBORDINATION IN FAVOR OF MADISON COUNTY BANK REGARDING A TRUST DEED EXECUTED BY SCOTT L. BORN AND RECORDED AS INSTRUMENT NO. 202100920 WITH THE PIERCE COUNTY REGISTER OF DEEDS

WHEREAS, the City of Plainview is the beneficiary under a deed of trust (hereinafter the "Mortgage") recorded as Instrument #202400533 on June 28, 2021, with the Pierce County Register of Deeds, and indexed against the following real estate:

Lots 16, 17, 18, Engler's Addition to the City of Plainview, Pierce County, Nebraska, AND a tract of land located in the NE1/4NE1/4 of Sectio 5, Township 27 North, Range 4 West of the 6th P.M., Pierce County, Nebraska and described as: Commencing at the Southeast Corner of Lot 18 Engler's Addition to Plainview, NE; running thence West parallel to the North line of said Lot 18 distance of 150 feet; thence North parallel to the East line of said Lot 18 a distance of 94 feet to a point 38 feet South of the Northwest Corner of said Lot 18; thence in a Southeasterly direction along the South line of said Lot 18 to the point of beginning a/k/a Tax Lot 11;

WHEREAS, the real estate legally described above is the location of Mary's Restaurant;

WHEREAS, the Mortgage secures a loan in the original principal amount of \$62,524.00; and

WHEREAS, Madison County Bank has requested that the City subordinate its Mortgage to make Madison County Bank the senior lienholder.

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

Section 1. The Mayor is authorized to execute a Subordination Agreement attached hereto as "Exhibit A".

Section 2. That all resolutions or parts of resolutions in conflict be and are hereby repealed.

PASSED AND APPROVED this \_\_\_\_ day of August, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

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

SUBORDINATION AGREEMENT

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, City of Plainview, a Nebraska Municipal Corporation, for the valuable consideration to the undersigned in hand paid by Madison County Bank, Plainview, Nebraska, to consummate a mortgage loan in favor of Madison County Bank as hereinafter described does hereby subordinate the Real Property Mortgage executed in favor of and payable to the undersigned, executed by Scott L. Born and Jody S. Born, Husband and Wife, in the amount of \$62,524.00 dated May 27, 2021 and recorded on June 7, 2021 in the office of the Register of Deeds of Pierce County, Nebraska, as Instrument #202100920 in the office of the Register of Deeds, and does hereby declare said mortgage or deed of trust lien to be subject, junior and inferior to the mortgage or deed of trust liens of Madison County Bank which were filed for record in the office of the Register of Deeds of Pierce County, Nebraska, on \_\_\_\_\_, as Inst. No. \_\_\_\_\_.

And the undersigned, City Of Plainview, a Nebraska Municipal Corporation, does hereby acknowledge and declare that any lien which it may have or claim upon the real estate described as:

*LOTS SIXTEEN (16), SEVENTEEN (17), EIGHTEEN (18), ENGLER'S ADDITION TO THE CITY PLAINVIEW, PIERCE COUNTY, NEBRASKA.*

*AND*

*A TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER (NE¼ NE¼) OF SECTION FIVE (5), TOWNSHIP TWENTY-SEVEN (27) NORTH, RANGE FOUR (4) WEST OF THE 6TH P.M., PIERCE COUNTY, NEBRASKA AND DESCRIBED AS: COMMENCING AT THE SOUTHEAST CORNER OF LOT EIGHTEEN (18), ENGLER'S ADDITION TO PLAINVIEW, NE; RUNNING THENCE WEST PARALLEL TO THE NORTH LINE OF SAID LOT EIGHTEEN (18) A DISTANCE OF 150 FEET; THENCE NORTH PARALLEL TO THE EAST LINE OF SAID LOT EIGHTEEN (18) A DISTANCE OF NINETY-FOUR (94) FEET TO A POINT THIRTY-EIGHT (38) FEET SOUTH OF THE NORTHWEST CORNER OF SAID LOT EIGHTEEN (18); THENCE IN A SOUTHEASTERLY DIRECTION ALONG THE SOUTH LINE OF SAID LOT EIGHTEEN (18) TO THE POINT OF BEGINNING.*

under and by virtue of said mortgage or deed of trust instrument recorded in the office of Register of Deeds of Pierce County, Nebraska, as instrument #202100920 shall be and remain at all times subject, junior and inferior to the liens of Madison County Bank under and pursuant to the mortgage or deed of trust instruments recorded in the office of the Register of Deeds of Pierce County, Nebraska, payable to Madison County Bank and filed as Inst. No. \_\_\_\_\_, which said last referred to deed of trust shall be at all times prior, superior and paramount in lien upon the above-described real estate over any lien or claim of lien of the undersigned City of Plainview, Nebraska.

IN WITNESS WHEREOF, the undersigned City of Plainview, a Nebraska Municipal Corporation has caused these presents to be duly executed this \_\_\_\_ day of \_\_\_\_\_, 2025.

City of Plainview, Nebraska

BY: \_\_\_\_\_

ITS: \_\_\_\_\_

ATTEST: \_\_\_\_\_

STATE OF \_\_\_\_\_ )  
 )  
COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_ day of \_\_\_\_\_ 2025, before me, the undersigned, a notary duly commissioned in and for said county and state, appeared \_\_\_\_\_, known to me to be \_\_\_\_\_, of the City of Plainview, Nebraska, and the person who executed the forgoing instrument acknowledged to me that they subscribed the same as the voluntary act and deed of the City of Plainview, Nebraska, for the uses and purposes therein mentioned.

IN WHITNESS WHEREOF, I have hereunto set my hand and seal  
at \_\_\_\_\_, \_\_\_\_\_, this \_\_\_\_ day of \_\_\_\_\_, 2025.

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