

AGENDA: CITY OF PLAINVIEW
COUNCIL MEETING, TUESDAY, APRIL 9 , 2024
6:30 O'CLOCK P.M.
***As of 4/5/2024**

OPEN MEETING LAW POSTED IN COUNCIL CHAMBERS

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

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

- 5 Discussion- Annual Audit Report FY 2022-2023- Kyle Overturf AMGL
- 6 Mayor Appointment- Pool Board- Lonna Mosel term to end December 2024
- 7 Proclamation- National Public Transportation Week April 21-27, 2024
- 8 Proclamation- Arbor Day April 26,2024
- 9 Discussion/Action- Keno Grants
 - *Plainview Public Schools- Automated External Defibrillator (AED) \$1,400
 - *Plainview Klown Doll Museum- ADA ramp and updates to buildings \$3,000
 - *Plainview Public Library- Intern for Summer Reading Program \$1,000
 - *Plainview Social Center- New Steam Table \$1,000
 - *Girls on The Run- Registration Fees \$1,000
 - *City of Plainview- Downtown hanging flower baskets- \$5,000
- 10 **Public Hearing 7:00 PM Zoning Change C1 to R-2 33 28 4 Plainview Peed's 2nd Add Blk 8 Lots 10-11-12**
- 11 **Public Hearing 7:05 PM Vacating Alley between 33 28 4 Plainview College Add Blk 9 Lots 1-2-3 and 33 28 4 Plainview College Add Blk 9 Lots 10 11 & 12**
- 12 Discussion/Action- approval Zoning Change C1 to R-2 33 28 4 Plainview Peed's 2nd Add Blk 8 Lots 10-11-12
- 13 Discussion/Action- approval Vacating Alley between 33 28 4 Plainview College Add Blk 9 Lots 1-2-3 and 33 28 4 Plainview College Add Blk 9 Lots 10-11 & 12
- 14 Discussion/Action- approval of LB840 Board Recommendation for IRP Loan- Three Brothers Car Wash
 - *\$77,000 USDA, \$23,000 LB840 match- 20 years 4.5% interest
- 15 Discussion/Action- approval of LB840 Board Recommendation for NAHTF Housing Grant Match \$35,000
- 16 Discussion/Action- approval of pool board recommendations for employees
- 17 Discussion/Action- approval of pool board recommendations for wages
- 18 Discussion/Action- approval of pool board recommendation pool pass prices 2024
- 19 Discussion/Action- approval of seasonal park employees
- 20 Discussion/Action- approval of wages for seasonal park employees
- 21 Discussion/Action- approval of possible wage increase for James Rau
- 22 Discussion/Action- approval of Special Designated Liquor Licenses
 - *Keystone- May 31 6:00 PM to 2:00 AM- Street Dance
 - *Plainview Chamber of Commerce- June 1 8:00 AM-midnight - sand volleyball and cornhole tournaments
 - *Keystone- June 1 6:00 PM to 2:00 AM- Street Dance (added 4/5/2024)
 - *Keystone- June 8 9:00 AM -5:30 PM- Highway20 HotRod Car Show
- 23 Discussion/Action- Resolution #679 approval of street closures for Klown Days
- 24 Discussion/Action- Ordinance #995 - League Model Ordinances
- 25 Discussion/Action- possible appointment of special prosecutor for Ordinance violations
- 26 Council Comments
- 27 Public Comments

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REGULAR MEETING OF THE CITY COUNCIL
TUESDAY, MARCH 12, 2024

A meeting of the Mayor and Council of the City of Plainview, Nebraska, was held at the Council Chambers in said City on the 12th day of March at 6:30 o'clock P.M.

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

The Pledge of Allegiance was then recited.

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

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

Courtney Retzlaff was present as City Clerk.
Kyle Petersen was present as City Attorney.

Janovec moved to approve the regular meeting minutes from February 13th. Sanne seconded the motion. Motion carried 4-0.

Born moved to approve claims and payroll. Anderson seconded the motion. Motion carried 4-0.

Manor Administrator Juleen Johnson gave the monthly report for the facility. A new secretary was selected for the Manor Board and the regular meeting time will now be at 4:30 PM on the last Wednesday of each month. The annual Easter egg hunt will be held on March 30th at 10:30 AM. The new ice machine was purchased and the walk in freezer/cooler will be delivered on April 14th.

Police Chief Hallock reported there were more traffic stops in February and new equipment will be installed in vehicles next month. Discussion was held on kennels for stray dogs and grants for updated crosswalks on Highway 20.

City Attorney Petersen stated that all promissory notes and deeds of trust for completed DTR projects have been mailed out.

Susan Norris stated the NAHTF pre-application was submitted with full application due May 9th. The City of Plainview IRP program received an extension until January of 2025 to use the remaining funds. Norris would also like to use TIF funding for the proposed car wash. Mark Otto from Community Capital Partners was present to answer questions about rural TIF and the proposed housing project. Otto stated that CCP would construct 2-3 houses which if sold in a timely manner would dictate the construction of more homes. A slum and blight study would need to be completed before moving forward with the project.

The annual audit discussion for the City of Plainview will be tabled until April as information has not been received from the City's audit firm, AMGL.

Mayor Smith read the following Proclamation:

National Library Week 2024

WHEREAS, libraries offer the opportunity for everyone to connect with others, learn new skills, and pursue their passions, no matter where they are on life's journey;

WHEREAS, libraries have long served as trusted institutions, striving to ensure equitable access to information and services for all members of the community regardless of race, ethnicity, creed, ability, sexual orientation, gender identity, or socio-economic status;

WHEREAS, libraries adapt to the ever-changing needs of their communities, developing and expanding collections, programs, and services that are as diverse as the populations they serve;

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

WHEREAS, libraries play a pivotal role in economic development by providing resources and support for job seekers, entrepreneurs, and small businesses, thus contributing to local prosperity and growth;

WHEREAS, libraries make choices that are good for the environment and make sense economically, creating thriving communities for a better tomorrow;

WHEREAS, libraries are treasured institutions that preserve our collective heritage and knowledge, safeguarding both physical and digital resources for present and future generations;

WHEREAS, libraries are an essential public good and fundamental institutions in democratic societies, working to improve society, protect the right to education and literacy, and promote the free exchange of information and ideas for all;

WHEREAS, libraries, librarians, and library workers are joining library supporters and advocates across the nation to celebrate National Library Week;

NOW, THEREFORE, be it resolved that I, Bob Smith, Mayor, proclaim National Library Week, April 7-13, 2024. During this week, I encourage all residents to visit their library and celebrate the adventures and opportunities they unlock for us every day. Ready, Set, Library!

Sealed bids were opened by Mayor Smith for the haying of the new lagoon and old lagoon by the transfer station.

Bids were received for the new lagoon as follows: Tim Johnston, \$1,059.50; Trent Tarr, \$127/acre or \$1,143; Brandon Myers, \$111.11/acre or \$1,000. Sanne moved to accept the bid from Tarr. Janovec seconded the motion. Motion carried 4-0.

Bids were received for the old lagoon by the transfer station as follows: Peter Gubbels, \$165/acre or \$2,805; Lyle Lingenfelter, \$242/acre or \$4,114; Brandon Myers, \$205/acre or \$3,485 and Trent Tarr, \$190/acre or \$3,230. Sanne moved to accept the bid from Lingenfelter. Born seconded the motion. Motion carried 4-0.

Born moved to approve the hire of Rex Dummer as a seasonal park help. Janovec seconded the motion. Motion carried 4-0.

Born moved to set wage for Rex Dummer at \$12 per hour. Janovec seconded the motion. Motion carried 4-0.

Discussion on a wage increase for James Rau will be tabled to the April meeting.

Discussion on the proposed Ordinance for an Advisory Board to combine the pool and park boards was held. City Attorney Petersen stated that once the Ordinance was passed, the other boards would be dissolved. Council will table the Ordinance until fall of 2024.

Discussion was held on the League Model Ordinances. Council reviewed the updates that were sent regarding recent Legislative updates. City Attorney Petersen had reviewed and stated they all pertained to the City of Plainview. A formal Ordinance will be passed in April to add the updates to the City of Plainview Code of Ordinances.

Born moved to approve the Chamber of Commerce fireworks during Klown Days on June 1, 2024. Sanne seconded the motion. Motion carried 4-0.

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

RESOLUTION #697

WHEREAS, the Mayor and City of Plainview deem it necessary that Lincoln Avenue is closed to thru traffic between the ballfields from Main Street to Pine Street for sporting events hosted by Plainview Public Schools;

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

1. Lincoln Avenue will be closed to thru traffic on the following dates and times:

- *March 28, 2024 8:00 AM-10:00 PM (Track Meet)
- *April 2, 2024 3:00 PM-10:00 PM (Track Meet)
- *May 7, 2024 8:00 AM-10:00 PM (Track Meet)
- *August 23, 2024 5:00-10:00 PM (Fall Sports Kickoff)
- *September 3, 2024 3:30-8:00 PM (Football Game)
- *September 6, 2024 5:00-11:00 PM (Football Game)
- *September 9, 2024 3:30-8:00 PM (Football Game)
- *September 27, 2024 5:00-11:00 PM (Football Game)
- *September 30, 2024 3:30-8:00 PM (Football Game)
- *October 4, 2024 5:00-11:00 PM (Football Game)
- *October 17, 2024 5:00-11:00 PM (Football Game)

Council member Janovec seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Anderson, Born, Janovec and Sanne. Nay: None. Whereupon the Mayor declared said motion carried and Resolution #697 is passed and adopted.

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

RESOLUTION #698

WHEREAS, the Mayor and City of Plainview deem it necessary that downtown streets be closed for the car show hosted by Highway20 HotRod Association on June 8, 2024;

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

1. The following streets are closed to thru traffic from 7:00 AM to 5:00 PM
 - *Locust Avenue between West and King Streets
 - *Main Street south of Highway 20 to Front Street
 - *Maple Street south of Highway 20 to approximately 100 feet south of Locust Avenue
 - *Elm Street from Front Street to approximately 95 feet north of Locust Avenue
 - *Front Street from Elm Street to Maple Street

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

None. Whereupon the Mayor declared said motion carried and Resolution #698 is passed and adopted.

The regular meeting date of the City Council for May falls on the same date as the Primary Election. The library will be in use that day as the official polling site for Plainview. Sanne moved to change the May meeting to Monday, May 13th at 6:30 PM. Janovec seconded the motion. Motion carried 4-0.

Sanne moved to approve the slum and blight study for future grant projects from Five Rule Planning with costs to not exceed \$5,000. Born seconded the motion. Motion carried 4-0.

Discussion on the commercial property at 517 W Locust Avenue was held. Born moved to accept a deed and pay any filing fees necessary to obtain ownership of the property. Janovec seconded the motion. Motion carried 4-0.

Appointment of a special prosecutor for Ordinance violations will be tabled until City Attorney Petersen has more information.

City Attorney Petersen stated he had sent notice of acceleration to the owner of 107 S 1st Street. Janovec moved to approve City Attorney Petersen to place a credit bid and proceed with ratification of acceleration and default on the property at 107 S 1st Street. Sanne seconded the motion. Motion carried 4-0.

There were no council comments.

Public comments were received in regards to duties of seasonal park help. Officer Hallock also stated there is a public presentation on the effects of digital media on youth on March 18th at 6:00 PM at the high school.

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

TIME: 7:50 P.M.

Robert Smith, Mayor

(SEAL)

ATTEST:

Courtney Retzlaff, City Clerk/Treasurer

I, the undersigned, City Clerk for the City of Plainview, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on 3/12/2024; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

Courtney Retzlaff, City Clerk/Treasurer

(SEAL)

GENERAL ACCOUNT

15589	New York Life	Emp Ins	92.20
15590	City of Plainview Housing Auth	Housing Loan Pmt	100.00
15591	Verizon Wireless	Cellphones	428.06
15592	Postmaster	Postage	96.40
15593	Pomp's Tire Service Inc	Tires	2,528.00
15594	Cintas	Su	143.87
15595	City of Plainview Osm/Plv Housing	Housing Loan Pmt	50.60
15596	NDEE- Fiscal Services	Pool Operator License	40.00
15597	MASA	Emp Ins	126.00
15598	City of Plainview	IRP Loan Pmt	381.07
15599	City of Plainview	RBDG Loan Pmt	346.43

15600	NE Dept of Revenue	Keno Renewal 2024-2026	100.00
15601	Judy Beaudette	Purchase- 205 N Pine	25,000.00
15602	Nebraska State Patrol	Tracs License	75.00
15603	Hollman Media	Svc	75.00
15604	New York Life	Emp Ins	92.20
15605	City of Plainview	Pool Sales Tax	8,181.27
15606	City of Plainview	Library Sales Tax	5,454.19
15607	City of Plainview	Manor Sales Tax	5,454.19
15608	City of Plainview	Eco Dev Sales Tax	5,454.19
15609	City of Plainview Osm/Plv Housing	Housing Loan Pmt	88.17
15610	Postmaster	Postage	30.65
15611	Midwest Bank	Emp HSA Feb	700.00
24997	Aflac	Emp Ins	571.40
24998	Agland Electric Motor Service	Maint. Contract	2,001.66
24999	Akrs Equipment Solutions Inc	Su	955.72
25000	Altwine Hardware & Home LLC	Su	90.39
25001	American Legal Publishing Corp	Svc	219.85
25002	Bud's Sanitary Service LLC	Svc	5,517.00
25003	City of Norfolk	Svc	139.75
25004	City of Plainview	RBDG Loan Pmt	307.91
25005	City of Plainview	LB840 Loan Pmt	191.49
25006	City of Plainview C&D Sinking Fund	Pmt	2,000.00
25007	Classic Rentals	Su	188.80
25008	Dave Friedrich	Meter Deposit Refund	64.44
25009	Dd Steel LLC	Su	46.24
25010	Eakes Office Solutions	Su	186.98
25011	Fairfield Inn & Suites	Hotel Rooms	519.80
25012	Floor Maintenance	Su	131.08
25013	HFMNCO LLC	Svc 107 W Locust	3,500.00
25014	Hoffart Machine Repair	Su	72.30
25015	Hollman Media	Svc	100.00
25016	Hometown Leasing	Copier Leases	321.49
25017	Ingram Library Services	Books/Audiobooks	471.58
25018	Itron Inc	Temetra Subscription	2,978.60
25019	Jack's Uniforms & Equipment	Su	86.90
25020	Jarecki Sharp & Petersen PC LLO	Legal Fees	800.00
25021	Jones Automotive	Equip- Police	14,500.31
25022	Kayci Daudt	Intern Pay Library	40.00
25023	Klown Doll Museum	Donation- PBCF	2,000.00

25024	LP Gill Inc	Svc	8,606.01
25025	Leak Investigators LLC	Svc- Pool Repairs	10,000.00
25026	Mahaska	Su	62.50
25027	Matheson Tri- Gas Inc	Su	41.64
25028	Mitch's Food Center	Su	122.06
25029	MEAN	NMPP Annual Conf	400.00
25030	NDEE- Fiscal Services	Pool Permit 2024	40.00
25031	NE Public Health Env Lab	Svc	290.00
25032	Norfolk Daily News	Balance Due	12.18
25033	NCPPD	Svc	10,948.51
25034	VOID		
25035	Pierce Broadband Networks	Phone Svc	56.43
25036	Auto Value- Norfolk	Su	419.66
25037	Plainview News	Ads/Legals/Su	640.59
25038	Plainview Telephone Co Inc	Phone Svc	973.94
25039	Schaefer Grain Co	Scale Tickets	231.00
25040	Stan Houston Equipment Co Inc	Su	360.00
25041	Steinkraus Service	Fuel/Repairs	4,328.40
25042	Truck Center Companies	Su	125.86
25043	Volkman	Su	136.00
25044	Walton Appliance & Repair	Su	58.00
25045	Western Oil Inc	Fuel	266.73
25046			
THRU			
25048	City Employees	Payroll 2-15-2024	17,567.43
25049			
THRU			
25052	City Employees	Payroll 2-29-2024	15,237.14
ACH	Aflac Inc	Emp Ins	367.35
ACH	Allied Benefit Services	Emp Health Ins	14,956.30
ACH	American Red Cross	Learn to Swim 2024	300.00
ACH	Big Iron Auctions	Su- Street Cones	1,653.15
ACH	Black Hills Energy	Svc	1,835.19
ACH	City of Plainview	Transfer to IRP	13,419.35
ACH	Clover Merchant Bankcard	Credit Card Processing Fees	594.42
ACH	CrashPlan Pro	Svc	9.99
ACH	EFTPS	Fed W/H Tax	5,160.04
ACH	EFTPS	Fed W/H Tax	4,608.22
ACH	Empower Retirement	Pension	1,739.31

ACH	Empower Retirement	Pension	1,739.31
ACH	First Data Merchant Service	Credit Card Machine	26.75
ACH	Dearborn Life Ins Co	Emp Ins	54.00
ACH	Francotyp-Postalia Inc	Postage Machine	252.69
ACH	Healthplan Services Inc	Emp Vision Ins	105.30
ACH	Midwest Bank	Transaction Correction	0.02
ACH	Midwest Bank	Merch Capture Svc	50.00
ACH	Murphy Tractor & Equipment	Su	341.59
ACH	Nebraska CLASS	Transfer from General	4,230.79
ACH	NE Dept of Revenue	State W/H Tax	1,989.17
ACH	NE Dept of Revenue	Sales & Use Tax	1,583.64
ACH	Synchrony Bank/Amazon	Su	91.64
ACH	Synchrony Bank/Amazon	Su	1,400.04
ACH	USPS	Postage	304.22
ACH	Zoom Video Comm Inc	Svc	17.11

ECONOMIC DEVELOPMENT SALES TAX

ACH	Transfer to IRP	IRP Loan Match	23,000.00
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DTR GRANT FUND

1038	Strope Masonry	Grant	14,029.40
1039	NENEDD	Grant	480.00

MANOR SALES TAX

1016	Plainview Manor	Binswanger Glass	64,879.00
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CITY OF PLAINVIEW OSM/PLV HOUSING

1033	Jarecki Sharp & Petersen	Filing Fees- Deed	44.56
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Check Register - Detail

City of Plainview

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<u>Check #</u>	<u>Date</u>	<u>Acct#</u>	<u>Name</u>	<u>Amount</u>
20016	3/29/2024		ALLIED BENEFIT SERVICES	14,956.30
	2100-513		EMP HEALTH INS	2,003.07
	2100-513		EMP HEALTH INS	667.71
	2400-513		EMP HEALTH INS	1,669.22
	2600-513		EMP HEALTH INS	2,537.22
	2800-513		EMP HEALTH INS	2,537.22
	2800-513		EMP HEALTH INS	667.71
	3200-513		EMP HEALTH INS	2,537.22
	3200-513		EMP HEALTH INS	1,669.22
	4400-513		EMP HEALTH INS	667.71
20017	3/29/2024		BIZCO, INC.	11,929.28
	3200-554		EQUIP INV00461401	8,681.92
	3200-554		EQUIP INV00461402	114.08
	3200-554		EQUIP INV00461432	995.70
	3200-554		EQUIP INV00461499	2,137.58
20018	3/29/2024		BLACK HILLS ENERGY	1,126.10
	1000-526		FEB 2024 SVC	154.99
	2100-526		FEB 2024 SVC	278.78
	2800-526		FEB 2024 SVC	450.37
	4400-526		FEB 2024 SVC	241.96
20019	3/29/2024		CDS INSPECTIONS & BEYOND	425.00
	1000-521		INV A-849 ASBESTOS 205 N PINE	425.00
20020	3/29/2024		24 CITY OF PLAINVIEW	346.43
	1000-529		RBDG INTEREST PMT PURE REVIVAL	62.26
	1000-570		RBDG PRINCIPAL PMT PURE REVIVAL	284.17
20021	3/29/2024		24 CITY OF PLAINVIEW	381.07
	1000-529		IRP INTERST PMT PURE REVIVAL	69.06
	1000-570		IRP PRINCIPAL PMT PURE REVIVAL	312.01
20022	3/29/2024		24 CITY OF PLAINVIEW	6,405.88
	9500-202		POOL SALES TAX JANUARY 2024	6,405.88
20023	3/29/2024		24 CITY OF PLAINVIEW	4,270.58
	9500-202		LIBRARY SALES TAX JANUARY 2024	4,270.58
20024	3/29/2024		24 CITY OF PLAINVIEW	4,270.58
	9500-202		MANOR SALES TAX JANUARY 2024	4,270.58
20025	3/29/2024		24 CITY OF PLAINVIEW	4,270.58
	9500-202		ECO DEV SALES TAX JANUARY 2024	4,270.58
20026	3/29/2024		CLOVER MERCHANT BANKCARD	816.45
	2400-526		CREDIT CARD PROCESSING FEES	272.15
	2600-526		CREDIT CARD PROCESSING FEES	272.15
	3500-526		CREDIT CARD PROCESSING FEES	272.15
20027	3/29/2024		CONSOLIDATED ELECTRICAL DISTRIBUTOR	719.82
	2800-532		SUPPLIES- REPLACE CK #25072	719.82
20028	3/29/2024		CRASHPLAN PRO	9.99
	1000-532		MONTHLY SVC	9.99
20029	3/29/2024		137 ELECTRONIC FEDERAL TAX	5,337.51
	1000-511		PAYROLL TAXES	210.38
	1000-514		PAYROLL TAXES	210.38
	2100-511		PAYROLL TAXES	718.18
	2100-514		PAYROLL TAXES	319.91
	2400-511		PAYROLL TAXES	471.95
	2400-514		PAYROLL TAXES	203.11
	2600-511		PAYROLL TAXES	174.73
	2600-514		PAYROLL TAXES	120.50
	2800-511		PAYROLL TAXES	815.15
	2800-514		PAYROLL TAXES	446.84
	3200-511		PAYROLL TAXES	535.42

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct# Name</u>		<u>Amount</u>
	3200-514	PAYROLL TAXES	305.39	
	4400-511	PAYROLL TAXES	445.04	
	4400-514	PAYROLL TAXES	268.73	
	3900-511	PAYROLL TAXES	45.90	
	3900-514	PAYROLL TAXES	45.90	
20030	3/29/2024	137 ELECTRONIC FEDERAL TAX		4,838.35
	2100-511	PAYROLL TAXES	810.32	
	2100-514	PAYROLL TAXES	392.96	
	2400-511	PAYROLL TAXES	541.39	
	2400-514	PAYROLL TAXES	221.02	
	2600-511	PAYROLL TAXES	174.73	
	2600-514	PAYROLL TAXES	120.50	
	2800-511	PAYROLL TAXES	815.15	
	2800-514	PAYROLL TAXES	446.84	
	3200-511	PAYROLL TAXES	535.42	
	3200-514	PAYROLL TAXES	305.39	
	4400-511	PAYROLL TAXES	264.44	
	4400-514	PAYROLL TAXES	122.05	
	3900-511	PAYROLL TAXES	44.07	
	3900-514	PAYROLL TAXES	44.07	
20031	3/29/2024	EMPOWER RETIREMENT		1,739.31
	2100-511	PENSION	185.40	
	2100-515	PENSION	115.87	
	2400-511	PENSION	123.02	
	2400-515	PENSION	123.02	
	2600-511	PENSION	181.29	
	2600-515	PENSION	87.29	
	2800-511	PENSION	293.82	
	2800-515	PENSION	293.82	
	3200-511	PENSION	89.57	
	3200-515	PENSION	89.57	
	4400-511	PENSION	78.32	
	4400-515	PENSION	78.32	
20032	3/29/2024	EMPOWER RETIREMENT		1,739.31
	2100-511	PENSION	185.40	
	2100-515	PENSION	115.87	
	2400-511	PENSION	123.02	
	2400-515	PENSION	123.02	
	2600-511	PENSION	181.29	
	2600-515	PENSION	87.29	
	2800-511	PENSION	293.82	
	2800-515	PENSION	293.82	
	3200-511	PENSION	89.57	
	3200-515	PENSION	89.57	
	4400-511	PENSION	78.32	
	4400-515	PENSION	78.32	
20033	3/29/2024	FIRST DATA MERCHANT SVCS		26.75
	1000-532	CREDIT CARD MACHINE	26.75	
20034	3/29/2024	DEARBORN LIFE INSURANCE CO.		54.00
	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	
	4400-513	EMPLOYEE LIFE INSURANCE	6.00	
20035	3/29/2024	HEALTHPLAN SERVICES, INC		17.10
	2100-513	EMP VISION INS	17.40	

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct# Name</u>		<u>Amount</u>
	2600-513	EMP VISION INS	29.40	
	2800-513	EMP VISION INS	11.70	
	3200-513	EMP VISION INS	17.40	
	3500-513	EMP VISION INS	(58.80)	
20036	3/29/2024	HOLLMAN MEDIA		28.75
	1000-532	INV 96695 TEXTMYGOV UPDATE WEBSIT	28.75	
20037	3/29/2024	542 LITTLE DETROIT BODY SHOP		185.00
	2100-532	REPAIRS- INSTALL GRADER WINDOW	185.00	
20038	3/29/2024	MADISON COUNTY BANK		7,426.09
	3500-561	LOAN #740348 PRINCIPAL PMT	6,781.02	
	3500-562	LOAN #740348 INTEREST PMT	645.07	
20039	3/29/2024	MASA		126.00
	2100-513	EMP INS B2BPVW	14.00	
	2100-513	EMP INS B2BPVW	14.00	
	2400-513	EMP INS B2BPVW	14.00	
	2600-513	EMP INS B2BPVW	14.00	
	2800-513	EMP INS B2BPVW	14.00	
	2800-513	EMP INS B2BPVW	14.00	
	3200-513	EMP INS B2BPVW	14.00	
	3200-513	EMP INS B2BPVW	14.00	
	4400-513	EMP INS B2BPVW	14.00	
20040	3/29/2024	15 MIDWEST BANK		50.00
	1000-532	SVC CHARGE MERCH CAPTURE	50.00	
20041	3/29/2024	15 MIDWEST BANK		890.00
	2400-511	HSA EMP CONTRIBUTION MARCH	200.00	
	2600-511	HSA EMP CONTRIBUTION MARCH	50.00	
	2800-511	HSA EMP CONTRIBUTION MARCH	440.00	
	3200-511	HSA EMP CONTRIBUTION MARCH	200.00	
20042	3/29/2024	15 MIDWEST BANK		4,293.76
	2100-561	LOAN 4002842 PRINCIPAL PMT	3,999.65	
	2100-562	LOAN 4002842 INTEREST PMT	294.11	
20043	3/29/2024	NEBRASKA CLASS		3,674.06
	1000-581	TRANSFER GEN ACCT INT MARCH 2024	3,674.06	
20044	3/29/2024	69 NEBRASKA DEPARTMENT OF REVENUE		1,573.77
	2100-511	STATE W/H TAX FEBRUARY 2024	333.37	
	2400-511	STATE W/H TAX FEBRUARY 2024	241.98	
	2600-511	STATE W/H TAX FEBRUARY 2024	61.36	
	2800-511	STATE W/H TAX FEBRUARY 2024	464.32	
	3200-511	STATE W/H TAX FEBRUARY 2024	302.63	
	4400-511	STATE W/H TAX FEBRUARY 2024	150.18	
	3900-511	STATE W/H TAX FEBRUARY 2024	19.93	
20045	3/29/2024	69 NEBRASKA DEPARTMENT OF REVENUE		1,347.35
	9500-202	SALES & USE TAX FEBRUARY 2024	1,347.35	
20046	3/29/2024	NEW YORK LIFE		92.20
	2600-513	EMP INS 022097704	92.20	
20047	3/29/2024	OFFICE MAX		272.37
	1000-532	SUPPLIES	272.37	
20048	3/29/2024	OSMOND MINI MART		480.00
	3500-532	FUEL	480.00	
20049	3/29/2024	51 PLAINVIEW NEWS		1,129.83
	1000-524	ADS/LEGALS	258.78	
	1000-532	SUPPLIES	98.50	
	2600-524	ADS	80.00	
	3200-532	SUPPLIES	46.00	
	4100-524	ADS	256.00	
	4200-524	ADS	256.00	

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
	4400-524	LEGALS	6.55	
	3900-524	ADS	128.00	
20050	3/29/2024	275 POAN		60.00
	3200-521	MEMBERSHIP DUES	60.00	
20051	3/29/2024	POLICE CHIEFS ASSOCIATION OF NEBRASKA		60.00
	3200-521	MEMBERSHIP DUES	60.00	
20052	3/29/2024	POST PROM COMMITTEE		200.00
	1000-532	DONATION FROM MICHAEL FOODS	200.00	
20053	3/29/2024	70 POSTMASTER		30.65
	2400-532	POSTAGE	30.65	
20054	3/29/2024	70 POSTMASTER		30.45
	2100-532	POSTAGE- BOND DOCUMENTS	30.45	
20055	3/29/2024	70 POSTMASTER		34.75
	2400-532	POSTAGE	34.75	
20056	3/29/2024	70 POSTMASTER		31.70
	2400-532	POSTAGE	31.70	
20057	3/29/2024	PRECISION IT		79.20
	1000-532	INV 96397- MICROSOFT 365 FEB	79.20	
20058	3/29/2024	290 STREET IMPROVEMENT		124,094.39
	6000-581	TRANSFER - NOTE PAYOFF BANS	124,094.39	
20059	3/29/2024	290 STREET IMPROVEMENT		3,215.32
	2100-561	ASSESSMENT PMTS BOYER/BOWMAN	3,215.32	
20060	3/29/2024	290 STREET IMPROVEMENT		2,288.30
	2100-561	ASSESSMENT PMT- J SCOTT	2,288.30	
20061	3/29/2024	290 STREET IMPROVEMENT		220.00
	2100-561	ASSESSMENT PMT SPRIGGS	220.00	
20062	3/29/2024	290 STREET IMPROVEMENT		13,729.80
	2100-561	ASSESSMENT PMT GILLESPIE	13,729.80	
20063	3/29/2024	139 UNITED STATES POSTAL SERVICE		303.16
	2400-532	POSTAGE UTILITY BILLS	101.05	
	2600-532	POSTAGE UTILITY BILLS	101.05	
	3500-532	POSTAGE UTILITY BILLS	101.06	
20064	3/29/2024	VERIZON WIRELESS		428.06
	2100-522	CELLPHONES	42.88	
	2100-522	CELLPHONES	42.88	
	2400-522	CELLPHONES	42.88	
	2800-522	CELLPHONES	47.88	
	3200-522	CELLPHONES	42.88	
	3200-522	CELLPHONES	80.02	
	3200-522	CELLPHONES	42.88	
	3500-522	CELLPHONES	42.88	
	3900-522	CELLPHONES	42.88	
20065	3/29/2024	WESTERN OIL, INC		503.29
	3200-532	FUEL	344.25	
	3900-522	FUEL	159.04	
20066	3/29/2024	ZOOM VIDEO COMM INC		17.11
	1000-532	MONTHLY SVC INV 249721121	17.11	

Check Register - Detail

City of Plainview

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

Amount

Report Setup
Report selection: Check Register - Detail
Banks: Single
Bank Acct#: 150541 - Midwest Bank (City Acct.)
Starting Check Number: 20016
Ending Check Number: 20066
Starting Date: 3/29/2024

Total Non-Void Checks

230,575.75

payroll 3-15-2024 19,131.42
payroll 3-29-2024 15,863.13

Claims other than General Account

3

Acct	Check #	Vendor	Description	Amount
IRP Fund	1053	USDA	Loan Pmt 2024	17,614.99
IRP Fund	1001	Medical Esthetics	Loan	77,000.00
IRP Fund	1002	Medical Esthetics	Loan	23,000.00
Street Improvement	ACH	DTCC	Bond Wire	5,188.75
Street Improvement	ACH	Midwest Bank	Wire Fee	15.00
Street Improvement	ACH	DTCC	Bond Wire	607,106.67
Street Improvement	ACH	Midwest Bank	Wire Fee	30.00
Plainview/Osmond Housing	1034	Pierce Co Register of Deeds	Filing Fees	20.00

3

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u>	<u>Name</u>		<u>Amount</u>
25122	4/9/2024		AFLAC		429.30
	2100-513		ACCT Z9754 EMP INSURANCE	30.94	
	2100-513		ACCT Z9754 EMP INSURANCE	65.78	
	2600-513		ACCT Z9754 EMP INSURANCE	137.94	
	2800-513		ACCT Z9754 EMP INSURANCE	35.36	
	2800-513		ACCT Z9754 EMP INSURANCE	60.46	
	3200-513		ACCT Z9754 EMP INSURANCE	60.46	
	4400-513		ACCT Z9754 EMP INSURANCE	38.36	
25123	4/9/2024		AKRS EQUIPMENT SOLUTIONS, INC		23.80
	2600-532		SUPPLIES	23.80	
25124	4/9/2024		ALTWINE HARDWARE & HOME LLC		169.14
	2100-532		SUPPLIES	13.99	
	2100-532		SUPPLIES	32.77	
	2400-532		SUPPLIES	122.38	
25125	4/9/2024		50 AUTO VALUE- NORFOLK		426.34
	2100-532		CUST 86200038 SUPPLIES	426.34	
25126	4/9/2024		BILLY GOAT GUNS		575.00
	3200-532		SUPPLIES- AMMUNITION	575.00	
25127	4/9/2024		BOB SMITH		242.93
	1000-532		REIM- MILEAGE NMPP/ACE CONF	220.43	
	1000-532		REIM- PARKING NMPP/ACE CONF	22.50	
25128	4/9/2024		BUD'S SANITARY SERVICE, LLC		5,517.00
	3500-532		MONTHLY SVC MARCH 2024	5,517.00	
25129	4/9/2024		CASEY'S BUSINESS MASTERCARD		260.91
	3200-532		FUEL ACCT BV956	260.91	
25130	4/9/2024		CITY OF PLAINVIEW C&D SINKING FUND		2,000.00
	3400-555		SINKING FUND PMT	2,000.00	
25131	4/9/2024		CITY OF PLV OSM/PLV HOUSING		50.60
	1000-531		HOUSING PRINCIPAL PMT	40.79	
	1000-531		HOUSING INTEREST PMT	9.81	
25132	4/9/2024		328 CLASSIC RENTALS		271.23
	1000-532		SUPPLIES	108.00	
	2400-532		SUPPLIES	99.23	
	4400-532		SUPPLIES- LIBRARY	64.00	
25133	4/9/2024		CNH INDUSTRIAL RETAIL ACCTS		294.71
	3500-532		INV 19334030 - SUPPLIES	294.71	
25134	4/9/2024		COMPLETE PEST ELIMINATION, INC.		6,160.00
	2100-532		MOSQUITO CONTROL 2024	6,160.00	
25135	4/9/2024		CREATIVE CONCEPTS		139.50
	3900-532		ADVERTISTING HANDIVAN	139.50	
25136	4/9/2024		CURT HART		8.75
	2400-532		REIM MEAL WW CLASS 3/20/2024	8.75	
25137	4/9/2024		182 DONNA CHRISTIANSEN		92.53
	4400-532		REIMBURSE SUPPLIES	92.53	
25138	4/9/2024		379 EAKES OFFICE SOLUTIONS		296.39
	4400-532		COPIER CONTRACT LIBRARY	296.39	
25139	4/9/2024		80 FLOOR MAINTENANCE		71.95
	4400-532		INV WEB-29848 SUPPLIES LIBRARY	71.95	
25140	4/9/2024		HOLLMAN MEDIA		75.00
	1000-532		INV 96757 DOMAIN HOSTING MARCH 24	75.00	
25141	4/9/2024		HOMETOWN LEASING		321.49
	1000-532		COPIER LEASE- OFFICE	142.07	
	3200-532		COPIER LEASE- POLICE	88.11	

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct# Name</u>		<u>Amount</u>
	4400-532	COPIER LEASE- LIBRARY	91.31	
25142	4/9/2024	INDEPENDENT PEST MANAGEMENT		140.00
	4400-532	SVC- GENERAL PEST CONTROL LIBRAR'	140.00	
25143	4/9/2024	65 INGRAM LIBRARY SERVICES		710.21
	4400-535	BOOKS/AUDIOBOOKS (45)	576.66	
	4400-535	YOUTH GRANT KIDS BOOKS (15)	133.55	
25144	4/9/2024	JARECKI SHARP & PETERSEN P.C. L.L.O.		800.00
	1000-564	LEGAL FEES MARCH 2024	800.00	
25145	4/9/2024	KAYCI DAUDT		40.00
	4400-532	INTERN HOURS AFTER SCHOOL	40.00	
25146	4/9/2024	187 L.P. GILL, INC.		7,480.60
	3500-530	ACCT 3133-53- MONTHLY SVC MARCH	7,480.60	
25147	4/9/2024	MACQUEEN EQUIPMENT		742.62
	2100-532	INV P12610- SUPPLIES	742.62	
25148	4/9/2024	MATHESON TRI-GAS, INC.		123.73
	2100-532	SVC/SUPPLIES INV 52325050	41.64	
	2100-532	SVC/SUPPLIES INV 29503415	82.09	
25149	4/9/2024	METERING & TECHNOLOGY SOLUTIONS		3,165.25
	2400-554	INV4599 METERS	3,165.25	
25150	4/9/2024	367 MITCH'S FOOD CENTER		77.95
	1000-532	SUPPLIES	5.35	
	1000-532	SUPPLIES	15.09	
	3200-532	SUPPLIES	42.83	
	4400-532	SUPPLIES	14.68	
25151	4/9/2024	MUNICIPAL CHEMICAL SUPPLY, L.L.C.		175.00
	2600-532	INV 2246 SUPPLIES	175.00	
25152	4/9/2024	408 NE. PUBLIC HEALTH ENVIRONMENTAL LAB.		512.00
	2400-532	INV 575520 - WATER SAMPLES	512.00	
25153	4/9/2024	ONE CALL CONCEPTS, INC		48.22
	2400-532	QTRLY LOCATE FEES 04-PLAINVW	24.11	
	2600-532	QTRLY LOCATE FEES 04-PLAINVW	24.11	
25154	4/9/2024	PIERCE BROADBAND NETWORKS		56.22
	2400-522	SVC 329-6000	18.74	
	2600-522	SVC 329-6000	18.74	
	3200-522	SVC 329-6000	18.74	
25155	4/9/2024	132 PLAINVIEW PUBLIC SCHOOLS		550.00
	1000-532	LIQUOR LICENSE FEES	550.00	
25156	4/9/2024	PLAINVIEW RURAL FIRE PROTECTION DIST.		5,500.00
	3100-532	QTRLY INTERLOCAL PMT Q1 2024	5,500.00	
25157	4/9/2024	53 PLAINVIEW TELEPHONE CO., INC.		972.86
	1000-522	PHONE SVC MARCH 2024	203.76	
	1000-554	CAMERA/PHONE LEASE MARCH 2024	262.91	
	2100-522	PHONE SVC MARCH 2024	86.11	
	2400-522	PHONE SVC MARCH 2024	60.92	
	2400-522	PHONE SVC MARCH 2024	54.47	
	2400-522	PHONE SVC MARCH 2024	62.52	
	2400-522	PHONE SVC MARCH 2024	52.87	
	2600-522	PHONE SVC MARCH 2024	50.04	
	4400-522	PHONE SVC MARCH 2024	79.62	
	3900-522	PHONE SVC MARCH 2024	59.64	
25158	4/9/2024	POWERMANAGER		205.32
	1000-532	INV PMGXT00093 ENVELOPES	205.32	
25159	4/9/2024	PRECISION IT		79.20
	1000-532	INV 97289 MICROSOFT 365 MARCH 2024	79.20	

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
25160	4/9/2024 3500-532	247 S & S EXPRESS L.L.C. INV 9421- REPAIRS TRANSFER SEMI	3,492.29	3,492.29
25161	4/9/2024 3500-532	401 SCHAEFER GRAIN CO. SCALE TICKETS MARCH	408.00	408.00
25162	4/9/2024 2100-532 2100-532 2100-532 2100-532 2100-532	STAN HOUSTON EQUIPMENT CO. INC. INV2422894 SUPPLIES INV2422909 SUPPLIES INV2425445 SUPPLIES INV2425446 SUPPLIES CM INV2426745- RETURNS	100.50 167.30 79.00 199.00 (138.00)	407.80
25163	4/9/2024 2100-532 2100-532 2400-532 2600-532 3500-532 4200-532	60 STEINKRAUS SERVICE GREASE FUEL FUEL FUEL FUEL BATTERY	192.50 578.10 212.05 261.80 1,174.20 146.95	2,565.60
25164	4/9/2024 4400-532 4400-532	TAMELA KORTH REIM SUPPLIES- YOUTH GRANT REIM SUPPLIES- COOPER GRANT	279.86 95.66	375.52
25165	4/9/2024 2100-532	311 TROY JOHNSTON REIM MEAL WW CLASS 3/20/2024	11.01	11.01
25166	4/9/2024 3500-532	TRUCK CENTER COMPANIES INV XA101108027:01 SUPPLIES	123.01	123.01

Total Non-Void Checks 46,188.98

Report Setup
 Report selection: Check Register - Detail
 Banks: Single
 Bank Acct#: 150541 - Midwest Bank (City Acct.)
 Starting Check Number: 25122
 Ending Check Number: 25166
 Starting Date: 4/9/2024

4

Plainview Manor Board of Directors Meeting

March 27, 2024 – 4:30 p.m.

Notation: Next meeting to be held on April 24, 2024 at 4:30 p.m.

OPEN MEETING LAW: Posted in multi- purpose room

CALL TO ORDER AND ROLL CALL

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

UNFINISHED BUSINESS

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

Staffing Needs

Other Unfinished Business

NEW BUSINESS

Appointment of Vice President

Discussion on possible quarterly and Christmas bonus

Motion on Bids for Concrete for Walk in Cooler and Breeze Way

Motion on Cupboards for Employee Breakroom

Motion on Employee Gift/Dollar Amount for Nursing Home Week

Lutz- Auditor Report to City and Board Meeting

Other New Business

EXECUTIVE SESSION

Plainview Manor Board of Directors Meeting

February 28, 2024

The Plainview Manor Board of Directors met Wednesday February 28, 2024, at 8:00 a.m. in the multi-purpose room pursuant to the public notice. President Wolken called the meeting to order at 8:00 a.m. with the following board members present: Kim Wolken, Jamie Norris, Tracy Ober and Melissa Tarr.

Motion made by Norris to approve current agenda and adopt minutes of last Manor Board meeting held January 31, 2024, second by Tarr. Roll call vote: Aye Wolken, Norris, Ober and Tarr; Nay, none; Absent, Alexander

Discussion was held about staffing and the positions still needing to be filled.

Motion made by Ober to except Norris' resignation to step down from secretary with a second by Tarr. Roll call: Aye Wolken, Norris, Ober and Tarr; Nay, none; Absent, Alexander

Norris made a motion to appoint Tarr as secretary, second by Tarr. Roll call vote: Aye Wolken, Norris, Ober and Tarr; Nay, none; Absent, Alexander

Annual Easter egg hunt with the FCCLA will be held on March 30th, 2024.

President, Kim Wolken, brought up the topic of changing the meeting times. Motion made by Tarr, second by Ober to switch meeting times to 4:30 p.m. Roll call vote: Aye Wolken, Norris, Ober and Tarr; Nay, none; Absent, Alexander

Bob Smith, City Mayor, presented with information to the board about doing evaluations for Administrator Johnson in the fall. Topic and evaluation forms will be brought up again as it gets closer.

Board member Alexander joined the meeting at 8:15 a.m.

Motion made by Ober at 8:22 a.m. to enter executive session for the purpose of discussing personnel issues, second by Norris. Roll call vote: Aye, all; Nay, none. Those in attendance of the closed session were members of the board, Mayor Smith, Administrator Johnson and Christy Waldow. At 9:37 a.m. President Wolken reconvened the regular meeting with no action taken from the board.

With no further business, President Wolken adjourned the meeting at 9:38 a.m.

Attest: _____

Melissa Tarr

Secretary of Manor Board

Attest: _____

Kim Wolken

President of Manor Board

Plainview Manor
Balance Sheet
February 29, 2024

ASSETS

Current Assets	
Cash	\$ 585,654.00
Cash - Tax Transfer	412.95
Cash - Petty Cash	200.00
Cash - Savings	1,387,509.08
Resident Petty Cash	1,173.23
Cash - Foundation	30,212.72
Cash - CD	1,261,975.24
Account Receivable/Med	110,756.66
Account Receivable/Pri	(878.00)
Accounts Rec - Medicare Adv	2,650.00
Accounts Rec. - Hospice	16,291.46
Accounts Rec. - A/L Private	(1,056.00)
Account Rec - A/L Medicaid	6,559.16
Acct. Rec. - Medicare A	18,800.00
Allowance for Doubtful Accts	(2,700.00)
Prepaid Insurance	48,482.59
Accrued Interest Receivable	2,382.13
	3,468,425.22
Total Current Assets	3,468,425.22
Property and Equipment	
Land	25,000.00
Building	1,783,117.74
Accu. Depr. Building	(1,202,613.07)
Assisted Living Addition	876,816.18
Accum Depr. - A/L	(549,262.51)
Equipment	832,102.80
Accum Depr. Equipment	(673,642.48)
Vehicles	83,528.20
Accum Depr. Vehicles	(83,528.00)
	1,091,518.86
Total Property and Equipment	1,091,518.86
Total Assets	\$ 4,559,944.08

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 55,557.28
Federal & FICA Taxes Payable	5,088.31
State Taxes Payable	4,987.00
Unemployment Taxes Payable	583.06
Accrued Wages	67,750.34
Accrued Provider Tax	6,072.50
Accrued Vacation	95,635.43
Resident Petty Cash	1,173.23
Employee's Deductions	(2,212.87)
Room Deposits A/L	5,000.00
	239,634.28
Total Current Liabilities	239,634.28
Total Liabilities	239,634.28

Plainview Manor
Balance Sheet
February 29, 2024

Capital		
Retained Earnings	4,158,123.12	
Transfer from City	64,879.00	
Net Income	<u>97,307.68</u>	
Total Capital		<u>4,320,309.80</u>
Total Liabilities & Capital	\$	<u><u>4,559,944.08</u></u>

Income Statement
For the Five Months Ending February 29, 2024
Plainview Manor

	Current Month		Year to Date	
Revenues				
Routine Care - Pri	\$ 60,295.00	22.45	\$ 483,526.00	34.41
Other - Private	30.00	0.01	262.95	0.02
Routine Care - Medicaid	115,393.42	42.96	515,299.12	36.67
Medicaid-Pri Room	435.00	0.16	2,805.00	0.20
Hospice Care	17,432.98	6.49	100,073.81	7.12
Assisted Living - Private	33,158.00	12.34	139,111.00	9.90
Other - A/L Private	6.00	0.00	336.16	0.02
Assisted Living - Med	8,282.63	3.08	41,577.00	2.96
Medicare A	21,561.05	8.03	31,996.56	2.28
Medicare Advantage	2,400.00	0.89	5,150.00	0.37
Medicare B	124.79	0.05	4,910.20	0.35
	<hr/>		<hr/>	
Total Revenues	259,118.87	96.46	1,325,047.80	94.29
	<hr/>		<hr/>	
Gross Profit	259,118.87	96.46	1,325,047.80	94.29
	<hr/>		<hr/>	
Expenses				
Administrator Labor	10,568.07	3.93	55,068.33	3.92
Office Labor	4,646.80	1.73	25,430.87	1.81
Office Supplies	284.07	0.11	811.83	0.06
Advertising & Promotion	924.00	0.34	4,750.26	0.34
Seminars & Education	0.00	0.00	1,866.38	0.13
Printing & Postage	0.00	0.00	621.97	0.04
Telephone	575.06	0.21	2,589.92	0.18
Licenses & Dues	135.00	0.05	4,173.33	0.30
Legal & Accounting	12,855.00	4.79	16,390.00	1.17
General Liability Insurance	2,300.00	0.86	11,500.00	0.82
Payroll Taxes - Unemployment	255.57	0.10	665.62	0.05
Payroll Taxes - FICA	11,981.27	4.46	63,079.78	4.49
Employee Benefits	16,724.86	6.23	85,982.00	6.12
NE Sales Tax	0.00	0.00	560.58	0.04
Workman's Comp Insurance	1,400.00	0.52	11,570.00	0.82
Dietary Labor	17,139.41	6.38	87,105.81	6.20
Food	8,015.53	2.98	42,518.08	3.03
Dietary Supplies	518.71	0.19	4,582.11	0.33
Seminars, Educ., Staffing	41.00	0.02	1,117.37	0.08
Dietary Consultant	162.75	0.06	875.90	0.06
Other Dietary Expenses	0.00	0.00	90.00	0.01
Dietary Leased Equipment	90.00	0.03	360.00	0.03
Housekeeping Labor	1,344.29	0.50	12,867.08	0.92
Housekeeping Supplies	374.95	0.14	3,582.15	0.25
Laundry labor	2,587.29	0.96	13,430.48	0.96
Laundry Supplies	0.00	0.00	1,222.24	0.09
Seminars, Educ, Staffing	0.00	0.00	57.50	0.00
Director of Nursing - Wages	7,622.86	2.84	39,954.29	2.84
Prof. Nursing Labor	38,899.36	14.48	201,905.71	14.37
Nursing Assistant wages	48,076.99	17.90	255,835.74	18.21
Medical Records Labor	1,729.15	0.64	7,134.49	0.51
Nursing Supplies	2,323.64	0.87	24,628.81	1.75
Seminars, Educ, Staffing	0.00	0.00	4,273.81	0.30
Temporary Staffing	9,108.61	3.39	36,525.88	2.60
Pharmacist Consultant	500.00	0.19	2,500.00	0.18
Restorative Therapy	500.00	0.19	2,500.00	0.18
Physical Therapy	2,441.71	0.91	4,497.52	0.32
Speech Therapy	566.82	0.21	1,330.54	0.09
OT Consultant	1,577.24	0.59	4,186.39	0.30

Income Statement
For the Five Months Ending February 29, 2024
Plainview Manor

	Current Month		Year to Date	
Computer Expenses	3,208.66	1.19	11,946.43	0.85
Medicare - Pharmacy	1,052.34	0.39	3,054.09	0.22
Medicare - Ancillary	220.75	0.08	984.23	0.07
Maintenance Labor	2,984.97	1.11	14,766.45	1.05
Maintenance Supplies	203.75	0.08	3,035.85	0.22
Utilities	4,928.25	1.83	21,973.52	1.56
Routine Repairs Exp	152.09	0.06	3,365.55	0.24
Equipment Repairs	4,039.46	1.50	5,149.88	0.37
Leased Equipment	0.00	0.00	776.71	0.06
Service Contracts	159.00	0.06	1,186.27	0.08
Seminars, Educ, Staffing	0.00	0.00	846.37	0.06
Auto Expense	391.17	0.15	2,232.04	0.16
Property/Auto Insurance	3,400.00	1.27	17,000.00	1.21
Activities labor	3,266.67	1.22	17,035.74	1.21
Social Services Labor	2,823.02	1.05	14,512.17	1.03
Recreational & Craft Sup.	118.89	0.04	462.48	0.03
Act/S.S. Expense	0.00	0.00	200.78	0.01
Seminars, Educ, Staffing	0.00	0.00	1,692.74	0.12
Resident Benefits	(54.75)	(0.02)	50.60	0.00
Depreciation Expense	6,353.00	2.37	31,765.00	2.26
Cable TV	924.13	0.34	4,620.38	0.33
A/L Office Labor	1,484.39	0.55	7,780.23	0.55
A/L Office Supplies	0.00	0.00	81.20	0.01
A/L Licenses & Dues	0.00	0.00	754.44	0.05
A/L Dietary Labor	4,457.79	1.66	23,390.50	1.66
A/L Housekeeping Labor	525.06	0.20	1,336.50	0.10
A/L Laundry Labor	732.08	0.27	3,687.69	0.26
A/L Professional Nursing	1,119.23	0.42	5,144.13	0.37
A/L Medication Aide	8,267.31	3.08	46,774.61	3.33
A/L Nursing Supplies	0.00	0.00	179.09	0.01
A/L Computer Expenses	167.00	0.06	835.00	0.06
A/L Maintenance Labor	609.01	0.23	3,942.76	0.28
A/L Utilities	1,642.81	0.61	7,302.82	0.52
A/L Social Services Labor	638.88	0.24	3,317.14	0.24
A/L Resident Benefits	0.00	0.00	3.00	0.00
A/L Depreciation Exp	1,716.00	0.64	8,580.00	0.61
	<hr/>		<hr/>	
Total Expenses	261,800.97	97.46	1,307,909.16	93.08
	<hr/>		<hr/>	
Net Operating Income	(2,682.10)	(1.00)	17,138.64	1.22
	<hr/>		<hr/>	
Other Income				
Miscellaneous Sales	0.00	0.00	729.80	0.05
Refunds	40.00	0.01	115.99	0.01
Interest Income	8,766.21	3.26	39,405.06	2.80
Donations	0.00	0.00	4,295.00	0.31
Guest Meals	45.00	0.02	261.00	0.02
Employee Meals	652.00	0.24	3,836.00	0.27
Health Aid for NF	0.00	0.00	31,526.19	2.24
	<hr/>		<hr/>	
Total Other Income	9,503.21	3.54	80,169.04	5.71
	<hr/>		<hr/>	
Net Income	\$ 6,821.11	2.54	\$ 97,307.68	6.92
	<hr/> <hr/>		<hr/> <hr/>	

Plainview Manor
Check Register
For the Period From Mar 1, 2024 to Mar 31, 2024

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

Check #	Date	Payee	Amount
Auto pay	3/11/24	MARTIN BROS.	6,892.63
54605	3/11/24	AFLAC	2,034.80
54606	3/11/24	PAM ALBIN	152.78
54607	3/11/24	ALTWINE HARDWARE & HOME LLC	9.18
54608	3/11/24	BINSWANGER GLASS	634.97
54609	3/11/24	BUSH & ROE FINANCIAL INC	4,076.00
54610	3/11/24	CARHART LUMBER	67.93
54611	3/11/24	CITY OF PLAINVIEW	616.36
54612	3/11/24	COMPLETE FLOORS, INC.	2,397.00
54613	3/11/24	D&M DAIRY STORE	81.00
54614	3/11/24	ASHLEY DENDINGER	500.00
54615	3/11/24	DIRECT SUPPLY, INC.	76.99
54616	3/11/24	HEALTH CARE INFORMATION	304.75
54617	3/11/24	HILAND DAIRY	561.25
54618	3/11/24	JULEEN JOHNSON	300.16
54619	3/11/24	JOHNSON REPAIR	115.50
54620	3/11/24	KUSTOM PEST CONTROL	75.00
54621	3/11/24	LUTZ	12,855.00
54622	3/11/24	MAJOR REFRIGERATION CO INC	6,472.00
54623	3/11/24	MCKESSON MEDICAL	1,353.86
54624	3/11/24	MEDLINE INDUSTRIES, INC.	350.58
54625	3/11/24	MITCH FOOD STORE	111.04
54626	3/11/24	MSM ENTERPRISES LLC	1,577.24
54627	3/11/24	NORFOLK DAILY NEWS	78.00
54628	3/11/24	JAMIE NORRIS	51.55
54629	3/11/24	NORFOLK SHOPPER	846.00
54630	3/11/24	NURSE BEE HEALTHCARE STAFFI	1,359.00
54631	3/11/24	OVERLAND REHAB LLC	3,508.53
54632	3/11/24	PENNER PATIENT CARE INC	970.89
54633	3/11/24	PLAINVIEW CHAMBER OF COMME	135.00
54634	3/11/24	PLAINVIEW FAMILY PHARMACY	1,102.34
54635	3/11/24	PLAINVIEW TELEPHONE	290.06

Plainview Manor
Check Register
For the Period From Mar 1, 2024 to Mar 31, 2024

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

Check #	Date	Payee	Amount
54636	3/11/24	POINTCLICKCARE TECHNOLOGIES	902.66
54637	3/11/24	QUILL CORPORATION	282.13
54638	3/11/24	RENAE KAUTH	162.75
54639	3/11/24	SECURITAS HEALTHCARE	994.00
54640	3/11/24	STEINKRAUS SERVICE	80.70
54641	3/11/24	THE HOME DEPOT PRO	42.25
54642	3/11/24	US FOODS	1,543.52
54643	3/11/24	VOID	
54644	3/11/24	VOLKMAN PLUMBING & HEATING I	1,591.88
Total			55,557.28

February Expenditures

Dearborn Life	\$127.39
Aetna	\$17,286.10
Menards	\$84.16
Dish	\$799.13
Family Dollar	\$35.00
AUL	\$3,738.05
NE Child Support	\$204.47
Credit Management	\$52.49
NE Dept of Revenue	\$5,532.03
Caseys	\$112.30
Sage Software	\$2,423.00
NE State Patrol	\$15.50
Abuse Registry	\$5.00
Katie Petersen	\$643.60
Clipboard Health	\$993.86
Black Hills Energy	\$1,888.88
NCPPD	\$4,065.82
Lodge Vision	\$125.00
Abuse Registry	\$5.00
NE State Patrol	\$15.50
Primetime	\$2,272.25
AUL	\$3,804.42
NE Child Support	\$204.47
Credit Management	\$51.35
Binswanger Glass	\$64,879.00
DHHS	\$2,651.74
Katie Petersen	\$914.34
Menards	\$183.90
Hobby Lobby	\$83.89
Keymelock	\$10.67
Primetime	\$4,483.50
Alfac-dental	\$727.14

Statistical report for Month ended January 2024

	February	% OF CHANGE	January
NH 'MEDICAID RESIDENT DAYS	479	10.37%	434
NH PRIVATE RESIDENT DAYS	271	-31.91%	398
MEDICARE SKILLED DAYS	48	380.00%	10
ADULT DAY CARE DAYS/WC	0	#DIV/0!	0
NH Med HOSPICE DAYS	66	-24.14%	87
TOTAL NH RESIDENT DAYS	864	-7.00%	929
AVERAGE DAILY CENSUS	30	0.00%	30
PERCENTAGE OF RESIDENT OCCUPANCY	76%	-1.30%	77%
PERCENTAGE OF BEDS PAID	76%	-1.30%	77%
AL MEDICAID RESIDENT DAYS	87	-6.45%	93
AL PRIVATE RESIDENT DAYS	282	0.36%	281
TOTAL AL RESIDENT DAYS	369	-100.00%	374
AVERAGE DAILY CENSUS	13	8.33%	12
PERCENTAGE OF RESIDENT OCCUPANCY	90%	4.65%	86%
PERCENTAGE OF BEDS PAID	75%	5.63%	71%
MEALS	3798	-5.57%	4022
TODAY'S CENSUS	31/39 NH	13/17 AL- 14 rooms	
SPECIAL SAVINGS	\$1,387,509.08		
CHECKING ACCOUNT	\$582,302.51		

Pellatz Custom Concrete LLC 402-750-1030

Materials & Labor Complete Job \$10,500

Includes Removal Of Concrete &
Cutting Opening In Building &
Removal Of Window

Deposit - \$6,500

Remaining On Completion - \$4,000

Myron Pellatz

BURNS LUMBER CO., LLC

P.O. BOX 259
 CREIGHTON, NE 68729

402-358-3588

Estimate

Date	Estimate #
3/14/2024	28217

Name / Address
HALVORSEN CONSTRUCTION P.O. BOX 455 PLAINVIEW, NE 68769

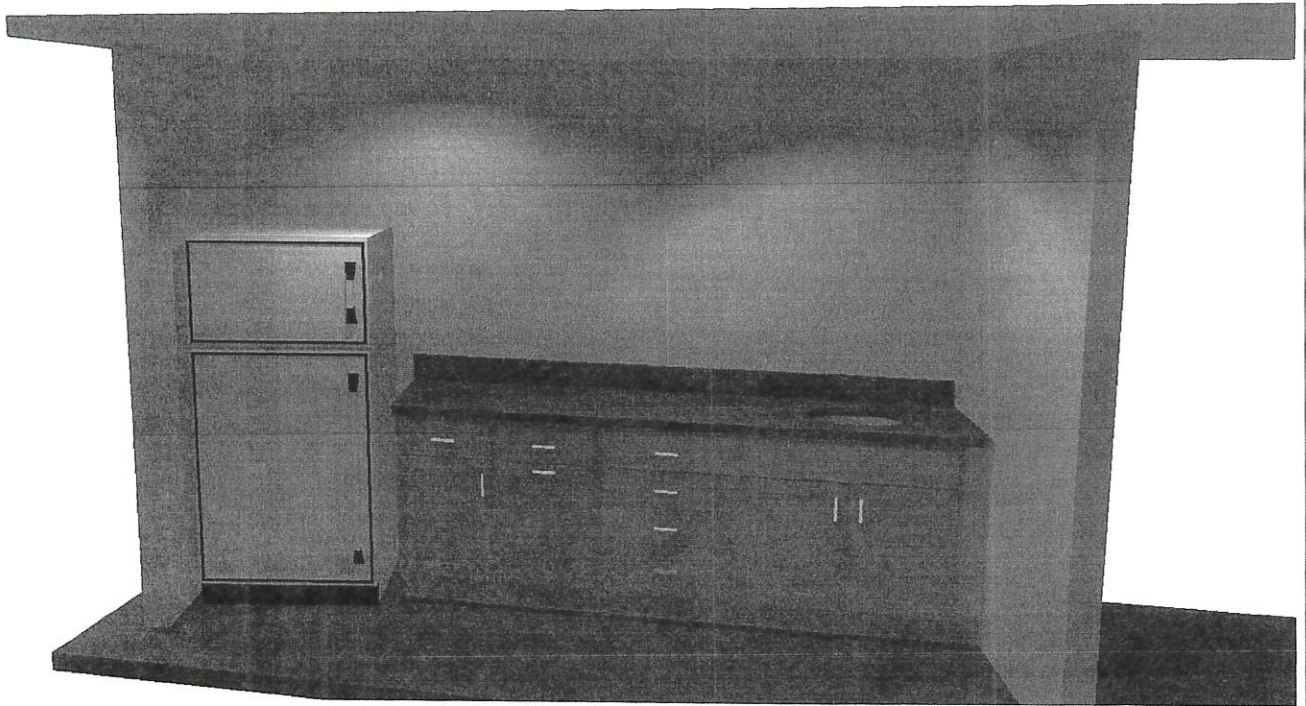
			Project
			MANOR 4X6 ADD.
Item	Description	Qty	Total
	4X6 ADDITION, 2X6 WALLS & ROOF, LP SIDING, STEEL ROOF, DRWALLED AND INSULATED		
2616T	2X6-16' #1 SYP PRESSURE TREATED	1	18.46T
2616	2X6-16' #1/SS/PREMIUM	2	37.80T
2610	2X6-10' #1/SS/PREMIUM	20	232.00T
2612	2X6-12' #1/SS/PREMIUM	5	69.50T
716OSB	7/16" OSB	5	93.75T
HW9100	9' X 100' HOUSE WRAP 19.25#/ROLL	0.3	38.70T
58OSB	5/8" OSB	2	55.30T
EPIlaysUP	EPIlay "SUPERIOR" SYNTHETIC UNDERLAYMENT--10 SQ/ROLL--25.13#/ROLL--4'x250'	0.3	27.60T
R19KF1597	R19 15"X94" KF INSULATION 97.92 SF 10 BATTS 5001500	2	154.28T
R19KF24	R19 23"X 94" KF INSULATION 135.13 SF 9 BATTS 5001472	0.5	49.29T
10OSCLPP	10' O/S CORNER LP PREFINISHED, EXPERT FINISH	2	229.06T
54416LPTRIMP	5/4" X 4" 16' LP TRIM PREFINISHED, EXPERT FINISH	1	33.47T
6	STEEL PACKAGE	1	346.00T
4858DW	4FT X 8FT, 5/8' FIRECODE DRYWALL	6	159.00T
6	MISC...FASTENERS, MUD, ETC...	1	500.00T
	Sales Tax		143.09
THANKS FOR THE OPPORTUNITY TO HELP WITH YOUR PROJECT!! ERIK		Total	\$2,187.30

****ESTIMATE ONLY-- EXPIRES IN 3 BUSINESS DAYS****

SPECIAL ORDER ITEMS MAY BE SUBJECT TO A 25% RE-STOCKING FEE.

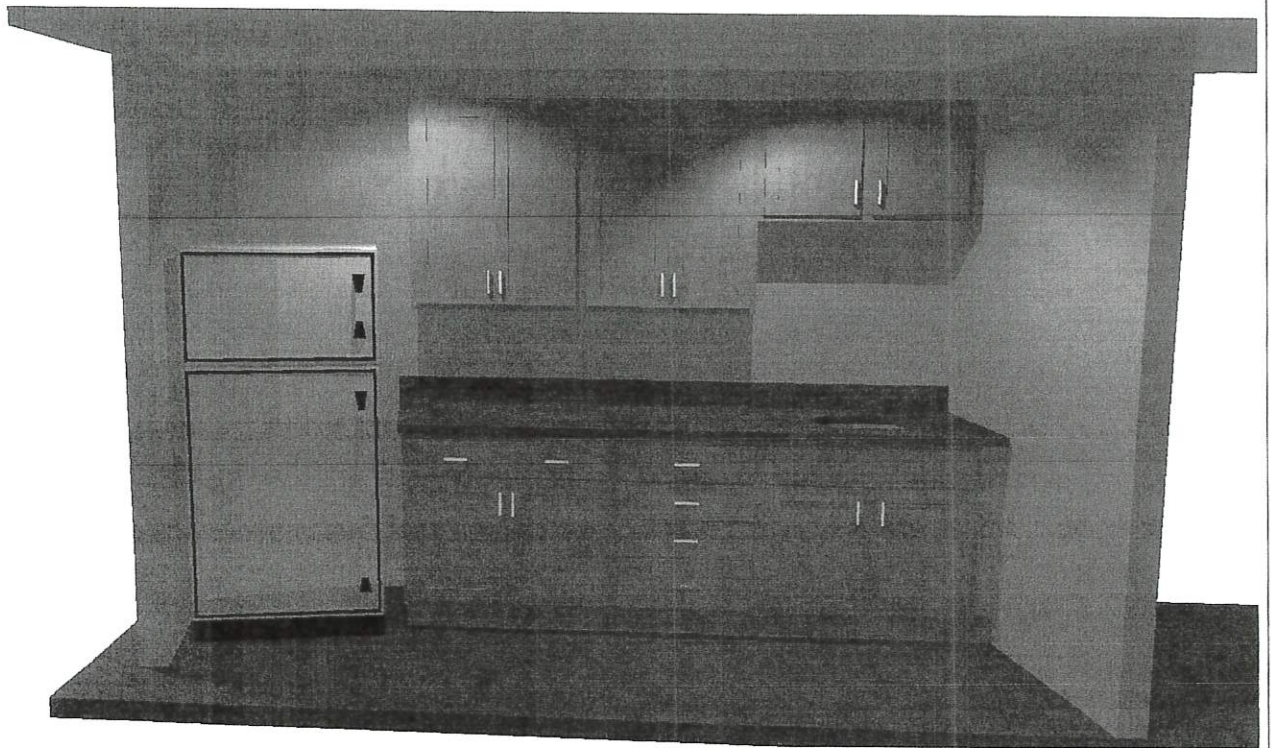
Labor

\$2,500.00
\$4,687.30



Picture of bar
Sink in Email

Note: This drawing is an artistic interpretation of the general appearance of the design. It is not meant to be an exact rendition.	2020	Designed: 3/7/2024 Printed: 3/19/2024
PLAINVIEW MANOR BREAKROOM		
All	Drawing #: 1	



Note: This drawing is an artistic interpretation of the general appearance of the design. It is not meant to be an exact rendition.

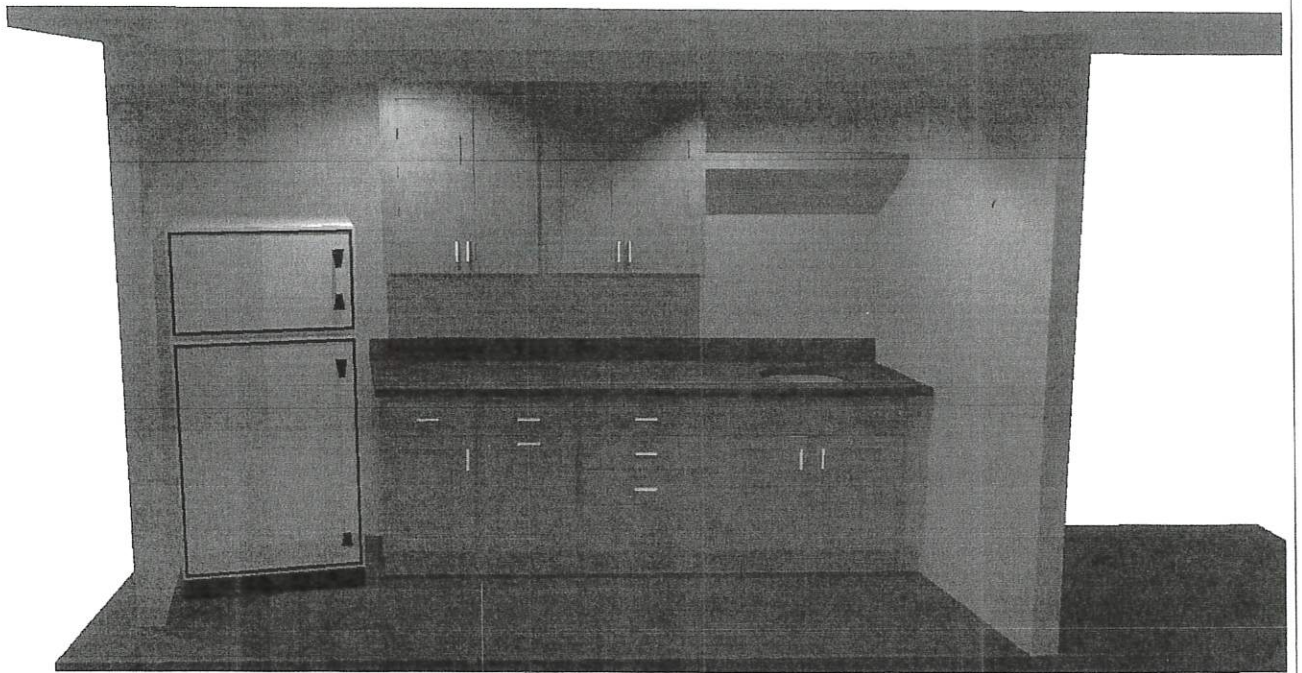
2020

Designed: 3/7/2024
Printed: 3/14/2024

PLAINVIEW MANOR BREAKROOM

All

Drawing #: 1



Note: This drawing is an artistic interpretation of the general appearance of the design. It is not meant to be an exact rendition.

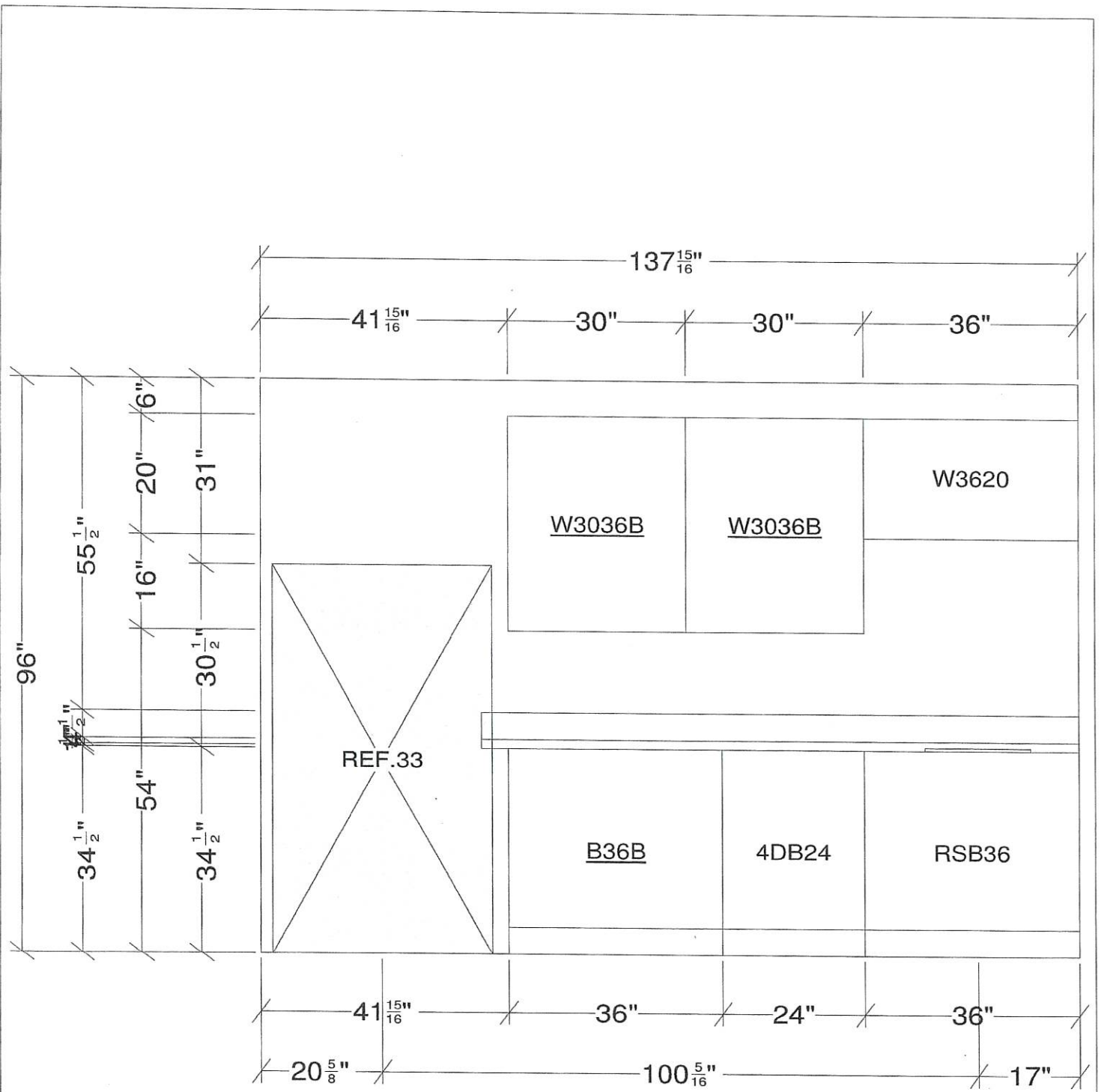
2020

Designed: 3/7/2024
Printed: 3/15/2024

PLAINVIEW MANOR BREAKROOM

All

Drawing #: 1

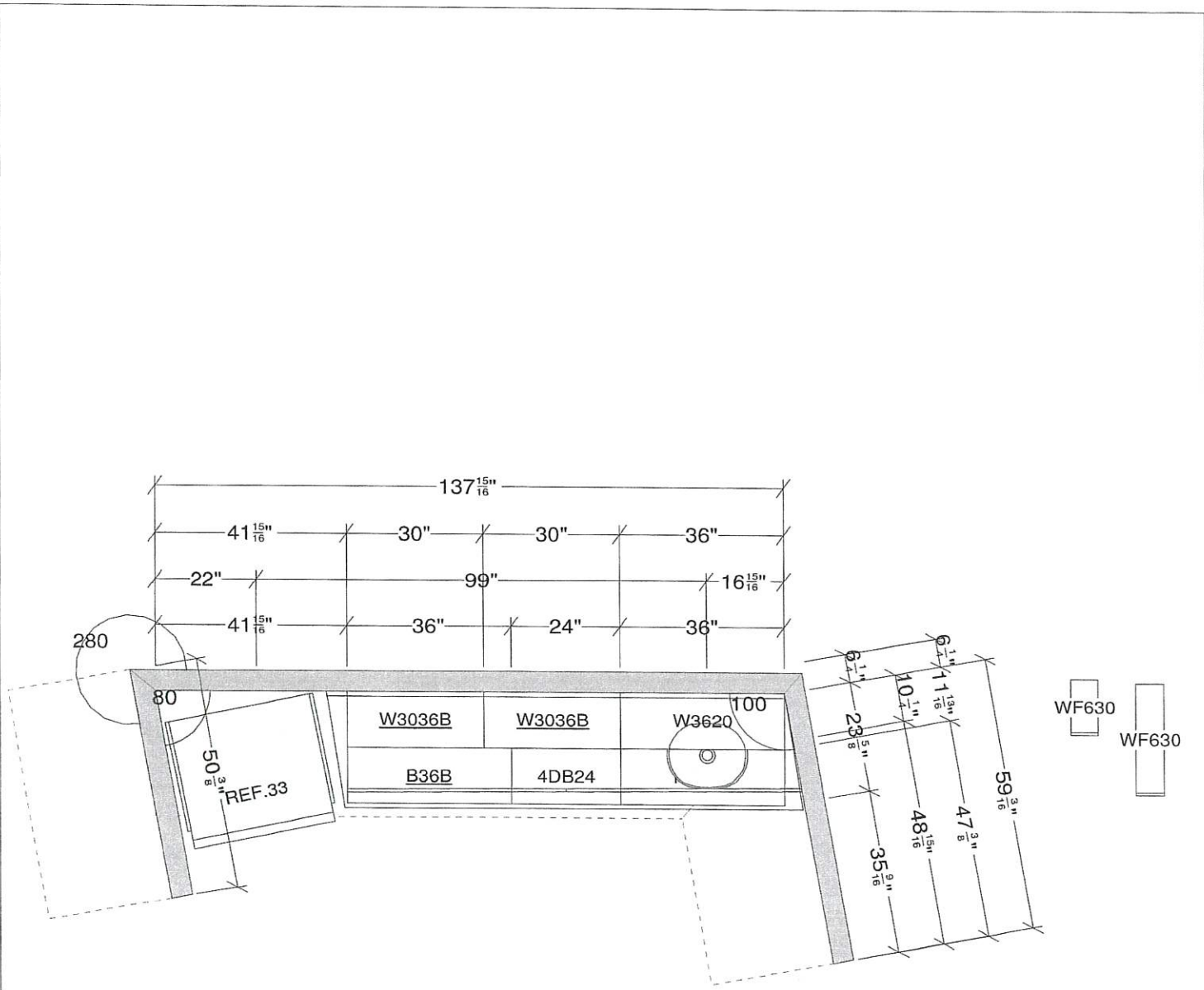


All dimensions and size designations given are subject to verification on job site and adjustment to fit job conditions.

2020

This is an original design and must not be released or copied unless applicable fee has been paid or job order placed.

Designed: 3/7/2024
 Printed: 3/14/2024



All dimensions and size designations given are subject to verification on job site and adjustment to fit job conditions.

2020

This is an original design and must not be released or copied unless applicable fee has been paid or job order placed.

Designed: 3/7/2024
 Printed: 3/14/2024

Curt's monthly report March 2024

4

Installed New Curb Stop @ 708 E Woodland Ave

Installed New Curb Stop @ 208 N 2nd St

Installed New Water Service Line and Meter Pit @ 205 N 5th St

Locates

Read Meters

Potting Curb Stop (LSLI)

Graded some Roads.

Deleted Water Service Line for 208 N 2nd St (Galvanized)

Working on Lead Service Line Inventory

Deleted Water Service Line @ 205 N Pine

Installed New Water Service Line @ 605 N 5th St (Halverson)

Cleaned out Drainage Ditch by Old Shop

Curt and Troy attended WW Class in Wayne

Dugup and Deleted Water Service Line @ 517 W Locust (Auto Parts)

Jetting Sewer Mains

Opened Bathrooms and Concession for Track Season

Installed New Brakes and Rotors on 2004 Ford Pickup

Minutes of the Plainview Library Board

Monday, April 1st, 2024 5:15pm

- I. Members Present: Valerie Tarr, Jody Viterna, Bernice Yilk, Sarah Doty, Nancy Naprstek, Donna Christiansen, Library Director
- II. Welcome Visitors: Cindy Schlote
- 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.
 - b. Donna gave Tammie's librarian's report. She had 10 teens at March's teen time out event. She has a summer reading program kick-off event scheduled for June 21st with Todd Young from Wayne State College for the Strawberry Moon. EMS visited during toddler time in March. In May, Nebraska Game & Parks will visit during toddler time for Smokey the Bear's 80th birthday. Tammie has applied for a Keno grant for a summer intern. She has also applied for the Pilcrow Foundation Children's Book Project.
- VII. Old Business:
 - a. The charcuterie class will be held Friday, April 5th. We have 17 signed up for this event.
 - b. Donna will distribute the community response survey. It will be available online and in the library in paper form.
- VIII. New Business:
 - a. The board reviewed the stamped concrete bids. Donna has contacted both companies since last month's meeting. We have 2 current bids for 6 inch stamped concrete, clean up & haul away. Clausen Concrete bid is \$7600 and Pellatz Custom Concrete bid is \$12,000. Donna will present these 2 bids to the foundation.
Also, held a discussion on the flag lights. This was tabled to May's agenda.
 - b. National Library Week is April 7 - 13. The theme is Ready, Set, Library! The solar eclipse is on April 8th so Donna will have an event here for that. The librarians have events planned all week.

c. The board discussed the landscaping. The board is tentatively planning spring cleanup on May 18th or 19th.

IX. Announcements: None.

X. Date for the next meeting: Monday, May 6th, 2024 at 5:15pm at the library

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

Jody Viterna, Secretary

Rate Summary - All Routes

Service	Rate# - Description	Bills	Usage	Charge	State Tax	Total
Sewer	3 - Sewer - Winter Usage	557	0	15,695.68	1,094.65	16,790.33
	4 - Commercial Sewer - Winter Usage	13	0	1,125.73	15.91	1,141.64
	18 - Sewer - Commercial (7, 7)	59	0	1,936.39	114.50	2,050.89
	26 - Rural Sewer	3	0	104.44	7.31	111.75
	Sewer Total		632	0	18,862.24	1,232.37
Water	16 - Water Residential (6, 6)	573	1588806	21,481.61		21,481.61
	17 - Commercial Water (7, 7)	77	449860	3,363.71	155.81	3,519.52
	22 - Rural Water (10, 10)	2	2060	68.12	4.77	72.89
	30 - City Water	5	152531	0.00		0.00
Water Total		657	2193257	24,913.44	160.58	25,074.02
Trash	7 - Residential Trash - Flat Charge	544	0	11,513.00		11,513.00
	8 - Commercial Trash - Flat Charge	71	0	3,149.50		3,149.50
		615	0	14,662.50		14,662.50
Grand Total		1904	2193257	58,438.18	1,392.95	59,831.13

Report Setup Information:

Report Design	Billing Statistics Summary
Output Type	Graphics
Start Date	3/25/2024
End Date	4/1/2024

March 2024 Account Balances

Accounts

<u>HOUSING AUTHORITY</u> XX0509	Available balance \$85,598.86	RECENT ▼
<u>GENERAL CHECKING</u> XX0541	Available balance \$1,171,498.16	RECENT ▼
<u>WATER TOWER</u> XX1009	Available balance \$41,590.86	RECENT ▼
<u>ELECTRICAL SINKING FUND</u> XX0321	Available balance \$135,780.03	RECENT ▼
<u>C&D CLOSURE/POST</u> XXXX3357	Available balance \$80,177.15	RECENT ▼
<u>PLV/OSMOND HOUSING</u> XXXX5161	Available balance \$28,504.48	RECENT ▼
<u>POOL SALES TAX</u> XXXX8263	Available balance \$245,377.56	RECENT ▼
<u>KENO ACCOUNT</u> XXXX9616	Available balance \$79,969.73	RECENT ▼
<u>MANOR SALES TAX</u> XXXX7492	Available balance \$146,772.74	RECENT ▼
<u>BOND RESERVE FUND</u> XX8633	Current balance \$83,359.00	RECENT ▼
<u>C&D SITE SINKING FUND</u> XXXX1067	Available balance \$143,613.68	RECENT ▼
<u>COMMERCIAL/C&D</u> XXX2509		RECENT ▼
<u>ECONOMIC DEVELOPMENT SALES TAX</u> XXXX7514	Available balance \$72,043.82	RECENT ▼
<u>LIBRARY GRANT FUND</u> XXXX0099	Available balance \$39,747.84	RECENT ▼
<u>LIBRARY IMPROVEMENTS</u> XX8630	Current balance \$13,116.67	RECENT ▼
<u>LIBRARY SALES TAX</u> XXXX7503	Available balance \$257,644.39	RECENT ▼

PLAN I IMPROVEMENT COD

XX8621

Current balance

\$43,385.77

RECENT ▼

STREET IMPROVEMENT FUND

XXXX0286

Available balance

\$57,430.45

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

\$39,861.23

RECENT ▼

IRP LOAN RESERVE LOSS FUND

XXXX5379

Available balance

\$3,404.17

RECENT ▼

NAHTF GRANT FUNDS

XXXX8448

Available balance

\$0.00

RECENT ▼

RBDG FUNDS

XXXX3784

Available balance

\$51,007.00

RECENT ▼

CLERK/TREASURER'S REPORT FOR MARCH 2024

LIGHTS	-
SEWER	18,916.30
WATER	25,540.69
SALES TAX	1,383.65

GENERAL:	
*Midwest Bank- Interest on Account	3,585.52
*Housing Grant Payments	150.60
*LB840 Grant Pmts	191.49
*General Bond	19,070.60
*Faxes/copies	10.00
*RBDG Loan Pmt	654.34
*IRP Loan Pmt	381.07
*Liquor License Fees- Family Dollar/Speedee Mart/Serendipity	875.00
*Municipal Equalization	22,543.17
*Michael Foods Donation- to Post Prom	200.00
*Council Filing Fee	20.00
*GPC Franchise Fee	1,476.67
SALES TAX TOTAL:	
*Library	4,270.58
*Manor	4,270.58
*Economic Development	4,270.58
*Pool	6,405.88
*Street	2,598.79
STREET:	
*Highway Allocation	19,495.33
*Assessment Payments	37,602.16
*Gas Refund	338.82
WATER:	
*Meter Deposits	150.00
*Water Meter Purchase	426.24
*Gas Refund	338.82
*Reconnect Fee	50.00
SEWER:	
*Aflac Refund	223.86
PARK:	

CLERK/TREASURER'S REPORT FOR MARCH 2024

POOL:	
PLANT:	
*NCPD Lease Payment	18,188.79
*Void Check #25072	719.82
POLICE:	
*Dog Tickets- Dog at Large	590.00
*Dog Tag	25.00
*Accident Report	5.00
*Parking Ticket	25.00
*Gas Refund	338.84
*Gun Permit	5.00
*Peddler License	10.00
SOLID WASTE: Billings & Fees:	30,194.85
*C&D Site	1,352.80
HANDIVAN:	
*Fees	308.50
*Grant Payment	1,234.00
LIBRARY:	
*Fines and Fees	45.23
ECONOMIC DEVELOPMENT:	
SUMMER REC:	
DEBT SERVICE:	
*Bond Payment County Treasurer	3,865.24

TOTAL REVENUE MARCH 2024

\$ 232,348.81



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City of Plainview
PO Box 757
Plainview, NE 68769

Summary Statement

March 31, 2024
 Page 1 of 3
 Investor ID: NE-01-0034

Nebraska CLASS

Nebraska CLASS

Average Monthly Yield: 5.3888%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NE-01-0034-0001 General Fund	11,824.53	3,674.06	0.00	68.56	150.58	15,151.88	15,567.15
TOTAL	11,824.53	3,674.06	0.00	68.56	150.58	15,151.88	15,567.15

Tel: (866) 256-6460

www.nebraskaclass.com



Account Statement

March 31, 2024

Page 2 of 3

Account Number: NE-01-0034-0001

General Fund

Account Summary

Average Monthly Yield: 5.3888%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Nebraska CLASS	11,824.53	3,674.06	0.00	68.56	150.58	15,151.88	15,567.15

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			11,824.53	
03/04/2024	Contribution	3,674.06			1125
03/31/2024	Income Dividend Reinvestment	68.56			
03/31/2024	Ending Balance			15,567.15	

Tel: (866) 256-6460

www.nebraskaclass.com



Nebraska CLASS

Nebraska CLASS

Date	Dividend Rate	Daily Yield
03/01/2024	0.000445848	5.4394%
03/02/2024	0.000000000	5.4393%
03/03/2024	0.000000000	5.4393%
03/04/2024	0.000147665	5.4045%
03/05/2024	0.000147570	5.4011%
03/06/2024	0.000147521	5.3993%
03/07/2024	0.000147309	5.3915%
03/08/2024	0.000441600	5.3875%
03/09/2024	0.000000000	5.3875%
03/10/2024	0.000000000	5.3875%
03/11/2024	0.000147090	5.3835%
03/12/2024	0.000147212	5.3880%
03/13/2024	0.000147136	5.3852%
03/14/2024	0.000147077	5.3830%
03/15/2024	0.000440937	5.3794%
03/16/2024	0.000000000	5.3794%
03/17/2024	0.000000000	5.3794%
03/18/2024	0.000147270	5.3901%
03/19/2024	0.000147302	5.3913%
03/20/2024	0.000147119	5.3846%
03/21/2024	0.000146953	5.3785%
03/22/2024	0.000440604	5.3754%
03/23/2024	0.000000000	5.3754%
03/24/2024	0.000000000	5.3754%
03/25/2024	0.000146801	5.3729%
03/26/2024	0.000146873	5.3755%
03/27/2024	0.000146782	5.3722%
03/28/2024	0.000587600	5.3765%
03/29/2024	0.000000000	5.3765%
03/30/2024	0.000000000	5.3765%
03/31/2024	0.000000000	5.3765%

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

Tel: (866) 256-6460

www.nebraskaclass.com

7

Go **NE** Where

PUBLIC TRANSIT WEEK

WHEREAS: Nebraska Public Transportation week has been declared for April 21-27, 2024

AND WHEREAS: The date was chosen to honor the public transportation systems across Nebraska, including the local system better known as the Plainview Handivan.

AND WHEREAS: Public transportation systems across the state of Nebraska are celebrating public transportation during this time frame.

AND WHEREAS: Every year thousands of Nebraska citizens are able to participate in using public transportation to help them remain independent.

AND WHEREAS: Plainview has continued to support the use of public transportation throughout the year.

AND WHEREAS: Plainview recognizes the hard work and dedication that the city staff and especially the drivers do to help make the Plainview Handivan service an integral part of the lives of many residents in the community.

NOW THEREFORE BE IT RESOLVED that by virtue of the authority invested in me as Mayor of the City of Plainview, Nebraska, I, Robert Smith, do hereby issue this proclamation to celebrate public transportation and I do hereby declare April 21-27, 2024 to be "Public Transportation Week".



TREE CITY USA®
An Arbor Day Foundation Program

8

*** OFFICIAL PROCLAMATION ***

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

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

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

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

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

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

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

NOW, THEREFORE, I, Robert Smith, Mayor of the City of Plainview, do hereby proclaim April 26, 2024 as **ARBOR DAY**

In the City of Plainview, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED THIS 9th day of April, 2024

Mayor _____

9

KENO FUNDS 4/1/2024

79,906.24 Current Balance

57,503.00 allocated and not paid out

22,403.24 available balance

City of Plainview

Keno Grant Application

The City of Plainview Nebraska has established a grant program from the gross proceeds of the Keno operations in the community. Funds cannot be awarded for operating costs of any organization. The concept behind this program will be to foster community pride and create opportunity.

The following should be submitted with this application:

1. A brief plan of the proposed project, objective, and benefit of the proposed project.
2. Detailed cost estimates of the project, including the manner in which such costs were determined, and detail of matching or in-kind funds. Matching funds are strongly encouraged to receive full grant request.

Applications must be received by the City Administrator by the last day of the quarter to be reviewed. Quarters end March 31st, June 30th, September 30th, and December 31st. The City Administrator will evaluate applications and then present the findings to the City Council at the regular City Council meeting immediately following the quarter. If approved, funds are to be used within six months of award date unless specified.

Name of Organization: Plainview Public Schools—6th Grade Community Service Pie Project

Address: 301 Pilcher St. E-mail: eramold@esu8.org or jhodson@plainviewschools.org

Contact Person: Beth Ramold or Jen Hodson Phone Number: 402-582-4991

Objective: Explain how these funds will be used for Community Pride or opportunity.

Our goal is to use pie money to help buy portable AED's that can travel with our athletic teams, extra-curricular activities, recess, or field trips for the students at Plainview Public Schools. With some of the most recent high school cardiac arrest incidents within our state we feel safety cannot be taken lightly and the more prepared we can be for these situations the better chance we have of keeping everyone safe and alive.

What is the benefit of this project? _____

The accessibility of these makes them available to anyone attending school activities off campus and with three AED's it allows more flexibility with who & when they can be used.

How were costs for this project determined? _____

The school has applied for a grant to receive one free portable AED, the 6th grade class has donated their pie money to purchase a second AED and we are asking for your support to purchase a third AED. We thought three was a good number because at times we have three different sports teams traveling at the same time or three different activities off campus when you factor in elementary activities.

Total Estimated Project Cost: \$ \$4200

Total in-kind or matching funds: \$ Project Adams Grant—\$1400 & 6th Grade Pie Profit—\$1400

TOTAL GRANT REQUESTING \$ \$1400

If funded, what is the expected start and completion dates?

Start date: April 2024

Completion date: April 2029 (5 year contract)

*Attach a plan summary, including time frame, on a separate piece of paper.

**Funds will be awarded at the discretion of the Mayor and City Council.

Signature: Beth Ramold Date: 3-14-24

City of Plainview

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Name of Organization: **Plainview Clown Doll Museum**

Address: **Maple & Hwy 20, PO Box 813** E-mail: **clowndollmuseum@yahoo.com**

Contact Person: **Julie Newman** Phone Number: **(916) 955-8702**

Objective: Explain how these funds will be used for Community Pride or opportunity.

The funds will be used to provide ADA ramp access to the new portable building and to improve the outside façade of the buildings with new foundation flashing. The walls and parking lot will be powerwashed and signage touched up to enhance our appearance along Highway 20 in preparation of the influx of visitors expected for our participation in the Nebraska Tourism Passport Program.

What is the benefit of this project?

The Clown Doll Museum was chosen to be one of 70 stops on the Nebraska Passport Program this year. We participated in this program in 2017 and visitors to the museum increased by 1,000 that summer. This year the Tourism Commission projects that some stops can get up to 4,000 additional visitors. The program generates millions of dollars in economic impact. According to the Tourism Commission, the visitors collectively spent \$23.7 million at stops across the state in 2019. The program is much more popular today than it was in 2017 so we expect at least 2,500 people to visit Plainview this summer. The program runs from May 1 to Sept 30. We believe that the benefit of this project is clearly evident that many out-of-towners will be arriving to spend money in Plainview and to see what our town has to offer. As a side note, we are also working with the Chamber to see if we can develop a plan to get the museum's visitors to stop at other businesses in town.

How were costs for this project determined?

We have a bid for the concrete work for the ramp, a verbal bid for vinyl railing for the ramp from a local contractor, and the supplies were based on internet prices, however we will purchase locally.

Total Estimated Project Cost:	\$5,500
Total in-kind or matching funds:	<u>\$ 2,500</u>
TOTAL GRANT REQUESTING	\$3,000

If funded, what is the expected start and completion dates?

Start date: **June 2024** Completion date: **June 2024**

*Attach a plan summary, including time frame, on a separate piece of paper. * *Funds will be awarded at the discretion of the Mayor and City Council.

Signature: _____

Date: 3/27/24

Plan Summary

12 foot wheelchair ramp ADA approved with concrete sidewalk approach	\$3,810
12 foot white vinyl fence railing for the ramp	\$ 740
Aluminum/vinyl siding flashing roll to cover portable bldg foundation	\$ 362
Labor to install	\$ 350
Landscaping shrubs along ramp 4@\$37	\$ 148
Install new outside door threshold on east door of main bldg.	<u>\$ 90</u>
Total project cost	\$5,500

Klown Doll Museum

12' x 50' concrete pad for
handicap ramp \$3,810.00



City of Plainview

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Name of Organization: Plainview Public Library
Address: 209 N. Pine Plainview E-mail: tkorth@plib@gmail.com
Contact Person: Tamela Korth Phone Number: 402-582-4507

Objective: Explain how these funds will be used for Community Pride or opportunity.

see attached #1

What is the benefit of this project? Assisting the Youth Director #2 paragraph 2 & 3

How were costs for this project determined? #2 & #3

Total Estimated Project Cost: \$ 1000.00
Total in-kind or matching funds: \$ - 0 -
TOTAL GRANT REQUESTING \$ 1000.00

If funded, what is the expected start and completion dates?

Start date: June 3, 2024 Completion date: July 26, 2024

*Attach a plan summary, including time frame, on a separate piece of paper.

**Funds will be awarded at the discretion of the Mayor and City Council.

Signature: Tamela Korth Date: 3-21-24

Plainview Public Library Youth program would like to request \$1,000 from the KENO funds for the purpose of retaining a summer intern for the Summer Reading Program (SRP).

1. The SRP serves anywhere from 50-75 youth in our community during the 5 weeks of the summer program. There is a need for extra assistance when working with large groups of children. In addition, the planning and creating projects for the children is a two-person job. The objective is to have a summer intern, aged 16-18 (high school student), to be an assistant to the youth director during the SRP.

The summer intern would help create, develop, organize and present programs to the youth involved in the SRP. Some of the benefits for the intern will be to increase their communication, organization and other skills and also increase their knowledge of library careers if they would like to follow the path to a career in the library after they graduate.

Assisting the Youth Director and helping with the children would be a great asset for the youth of Plainview. Another benefit would be to give a local young person work for the summer and to provide them work experience in a library.

2. The \$1,000 would serve as a stipend for the summer intern which was determined by #3.
3. Every year we apply for the Intern Grant through the Nebraska Library Commission which is a stipend of \$1,000 for an intern. We applied again this year but did not receive the intern grant.

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Name of Organization: Plainview Social Center
Address: Box 206 Plainview NE E-mail: niteowl@plv.wtel.co.net
Contact Person: Diane Elwood Phone Number: 402-582-4964

Objective: Explain how these funds will be used for Community Pride or opportunity.

To help pay for our new steam table. With this steam table we will be able to continue to do our meal program for the community. Our meal program includes several disabled & shut-in people that we believe meals to. Who depend on us daily.

What is the benefit of this project? Our steam table is very old - we can't get parts for it any more. Plus the burners are either too hot or too cold, and can't be controlled. With this new table we will be able to keep our meals at the right temp. This will help us meet all state regulations and make our meals efficient.

Steam table has been ordered, and we know we will have to have Jake Petersen do some up dated wiring.

Total Estimated Project Cost: \$ 1,500.00
Total in-kind or matching funds: \$ \$ 500.00
TOTAL GRANT REQUESTING \$ \$ 1,000.00

If funded, what is the expected start and completion dates?

Start date: 5-2024 Completion date: 5-2024

*Attach a plan summary, including time frame, on a separate piece of paper.

**Funds will be awarded at the discretion of the Mayor and City Council.

Signature: Diane Elwood Date: 3-27-2024



Receipt for Your Payment to Central Restaurant Products

Inbox x

service@paypal.com <service@paypal.com>
to me

8:04 AM (1 hour ago)

Hello, Warren Westrom

You paid \$1,496.93 USD to Central Restaurant Products

Transaction ID
88L03944HA9149334

Transaction date
March 13, 2024

Merchant
Central Restaurant Products

Shipping address
Warren Westrom
305N Pine St
Plainview, NE 68769
United States



This merchandise will be shipped to:

WARREN WESTROM
EVERGREEN FARMS
305N PINE ST
PLAINVIEW NE 68769

Order# 626340 - Shipping from our warehouse in Harrison, OH

Product ID	Product Description	Quantity Ordered	Quantity Backordered	Quantity Available	Unit Price	Extended Price
28W- 203 (80559)	"4 WELL MOBILE STEAM TABL," " W/OVERSHLF,	1	0	1	\$1,399.00	\$1,399.00

Merchandise \$1,399.00
Total
State Sales
Tax \$97.93

WEB ORDER# 626340

At Central Restaurant Products, your 100% Satisfaction is our goal. If we can be of further assistance, please contact a Customer Service Representative at 1-800-215-9293 or email us at: central@centralrestaurant.com.

Regards,
Customer Service
Central Restaurant Products

City of Plainview

Keno Grant Application

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Name of Organization: Girls on the Run—Plainview Chapter

Address: 301 N. 3rd St

E-mail: jenhodson16@gmail.com

Contact Person: Jen Hodson

Phone Number: 402-649-2327

Objective: Explain how these funds will be used for Community Pride or opportunity.

This club is designed to motivate, inspire and encourage girls to find joy in running and gain self-confidence. There is a nationally known program that is supported by the state of Nebraska called Girls on the Run. It provides curriculum and all the necessities to train for a 5K. Part of the tuition includes race fees. This program is \$125/girl and to keep costs at a minimal for our families I am seeking your help. I have reached out to the Ball Backers and only received partial support.

What is the benefit of this project? _____

My goal is to keep costs low for the 19 girls to participate in the program. If I am unable to do that, then we may not utilize this program in the future. With your help, we can watch the program grow and inspire young ladies to never give up on what many think is impossible and gain the skills to be confident in everything else they do.

How were costs for this project determined? _____

The fee is set by the state and includes curriculum, 5K race fees and a t-shirt. The grand total is \$2500. The girls each paid \$40, Ball Backers donated \$40 and the remaining funds (\$855) needed are to complete the registration. The extra \$145 will be used to start a running club account for all youth.

Total Estimated Project Cost: \$ \$2500

Total in-kind or matching funds: \$ Girls Registration Fee--\$40/girl--\$760, Ball Backer Contribution--\$40/girl--\$760

TOTAL GRANT REQUESTING \$ \$1000

If funded, what is the expected start and completion dates?

Start date: April 2024

Completion date: May 2024

*Attach a plan summary, including time frame, on a separate piece of paper.

**Funds will be awarded at the discretion of the Mayor and City Council.

Signature: Jen Hodson Date: 3-26-24



City of Plainview

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Name of Organization: City of Plainview

Address: 205 W. Locust St Plainview E-mail: S.Norris@plainview.org

Contact Person: Susan Norris Phone Number: 402.992.2535

Objective: Explain how these funds will be used for Community Pride or opportunity.

See attached

What is the benefit of this project? Flower baskets provide vibrancy & add color & a touch of
character for the enjoyment of residents, workers & visitors. The baskets
are a high impact form of streetscape greening in places without a lot of
groundspace.

How were costs for this project determined? Basket and hanger price provided by: Efficient Greenhouse
they supply municipalities with H2O water saving baskets.

Total Estimated Project Cost: \$ 5,000

Total In-kind or matching funds: \$ 0.00

TOTAL GRANT REQUESTING \$ 5,000

If funded, what is the expected start and completion dates?

Start date: June 3, 2024 Completion date: June 28, 2024

*Attach a plan summary, including time frame, on a separate piece of paper.

**Funds will be awarded at the discretion of the Mayor and City Council.

Signature: Susan Norris Date: 3-29-2024

14/15

CITY OF PLAINVIEW

LB840 MINUTES

March 29, 2024

NOON @ Mary's Restaurant

1. Kevin Lingenfelter called the meeting to order at 12:18

Board Members Present: Grant Dummer, Kevin Lingenfelter, Dr. Mary Dougherty, Bill Michaels.

Others in attendance: Economic Development Director; Susan Norris, Administrator; Jeremy Tarr, Clerk; Courtney Retzlaff, Darin Zuhlke, Jon Steinkrause

2.) Financial Report: Courtney reported there was approximately \$72,000 in the account.

4.) Claims: Courtney presented a claim from the City of Plainview for \$13,419.35. She explained the claim was to reimburse the city for the annual IRP loan payment. The board discussed the claim and tabled it for later.

5.) The Board reviewed a \$100,000 loan application (\$77,000 IRP funds/\$23,000 LB840 Funds submitted by Jon and Danielle Steinkrause to construct a one bay automatic car wash in downtown Plainview at 112 S. Elm Street

After reviewing the application, personal balance sheets, business plan and three year pro forma, the board discussed approving a \$77,000 IRP loan and a \$23,000 LB840 Loan. Grant Dummer motioned, and Dr. Mary Dougherty seconded to approve the loan application with the following terms: 20 years at 4.5% interest with the first payment due 90 days after loan closing. Ayes: All Nays: None

Loan Structure

Total Project \$513,415

20% Equity Injection \$102,683

Balance to be funded \$410,732.

15.00% City of Plainview IRP \$77,000 4.5% @ 20 years

4.48% City of Plainview LB840 \$23,000 4.5% @ 20 years

46.89% Madison County Bank SBA loan \$240,800 8.75% for 25 years

13.63% NENEDD loan \$70,000 6.00% for 25 years

6.) The board discussed the City of Plainview Nebraska Housing Trust Fund grant application to construct a four-plex with project developer/investor Darin Zuhlke. Zuhlke Properties is seeking

local match funding to demonstrate community collaboration as required by the Nebraska Department of Economic Development. Zuhlke Properties will match any funding provided by LB840 for the project. Matching funds will only be needed if the project is awarded in late fall 2024. Match funding will not be needed until Spring 2025. Grant Dummer motioned, and Dr. Mary Dougherty seconded to pledge \$35,000 in match funds toward Zuhlke Properties Four plex housing project. Ayes: All Nays: None

Source and Use of Funds:

Total Project \$919,000

Equity Injection \$35,000

NAHTF Grant \$570,000

Zuhlke Properties Match \$35,000

LB840 Match: \$35,000

Zuhlke Properties long term note \$244,000.

7.) The board discussed purchasing two buildings at 409 W. Locust Street in downtown Plainview \$20,000 total to rehabilitate them and provide a viable space for future business. Several members of the board toured the buildings prior to the meeting with a local contractor. The board was not interested in purchasing the buildings and declined to vote on the agenda item.

8.) Susan Norris and Jeremy Tarr discussed Tax Increment Financing (TIF) with the board. To utilize this financial tool in the future the city needs a CDA (Community Development Authority) Board. The LB840 board had served in this capacity before. The city council has final approval to appoint members to the CDA board, Susan asked if they would be interested in serving again. Dr. Mary motioned and Kevin Lingenfelter seconded that all members of the LB840 Board would be willing to serve as the city CDA board. Ayes: All Nays: None.

There being no further business Kevin closed the LB840 meeting at 1:10pm

16-17-18

April 4, 2024, Pool Board Meeting Minutes

A meeting of the Pool Board of the City of Plainview, Nebraska, was held at the Library in said City on the 4th, day of April at 7 PM.

- Roll Call was held, and the board members present were Megan Bowman, Krista Hanks, and Melissa Hoffart.
- Megan made a motion to approve the September 20 meeting minutes and Krista seconded the motion. Motion carried 3-0.
- We went through all the applicants, and we want to recommend to the city council we hire the applicants as follows. Krista made a motion to approve Melissa seconded the motion. Motion carried 3-0.
 - Manager
 - Allison Hardisty
 - Assistant Managers
 - Baili Prewitt
 - Mallory Mauer
 - Returning Lifeguards
 - Hannah Darnall
 - Claire Rasmussen
 - Corbin Pfeil
 - Teya Boyer
 - Keanu Johnson
 - Addie Hodson
 - New Lifeguards
 - Avery Hardisty
 - Morgan Nincehelser
- Lifeguard wages were discussed for the 2024 season. Krista made a motion to set the wages as followed and Melissa seconded the motion. Motion carried 3-0.
 - Manager - \$16
 - Assistant Manager - \$14
 - Returning Guards - \$13
 - New Guards - \$12

- We discussed the pool pass prices and entry fees and decided to keep them the same as last year. Krista made a motion to approve keeping the prices the same and Melissa seconded the motion. Motion carried 3-0.
 - 2024 Pass Prices
 - Single Pass - \$70
 - Family Pass (1-4) - \$110
 - Family Pass (4+) - \$135
 - Pool Party - \$100 per hour
 - 2024 Entry Fees
 - Jr. High- Adult - \$5
 - K-6 - \$4
 - 5 and under free

We set up our next meeting on April 22nd at the library starting at 7pm.

Meeting adjourned.

22

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Keystone Bar
Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

316 West Locust Ave Plainview, Ne 68769
Retail Liquor License Address or Non-Profit Business Address

086825
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 05-31-24

Event Start Time(s): 6:00 pm

Event End Time(s): 2:00 am

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: Keystone Bar

Event Street Address/City: 316 West Locust Ave Plainview, Ne 68769

Indoor area to be licensed in length & width: ___ X ___

Outdoor area to be licensed in length & width: 100' X 80' (Diagram Form #109 must be attached)

Type of Event: Street Dance Estimate # of attendees: 200

Type of alcohol to be served: Beer Wine Distilled Spirits
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Sherry Ristow Event Contact Phone Number: 402-640-3976

Event Contact Email: sristowb3@hotmail.com

*Signature Authorized Representative: Sherry Ristow Printed Name Sherry Ristow

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license
*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of _____ **OR** County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

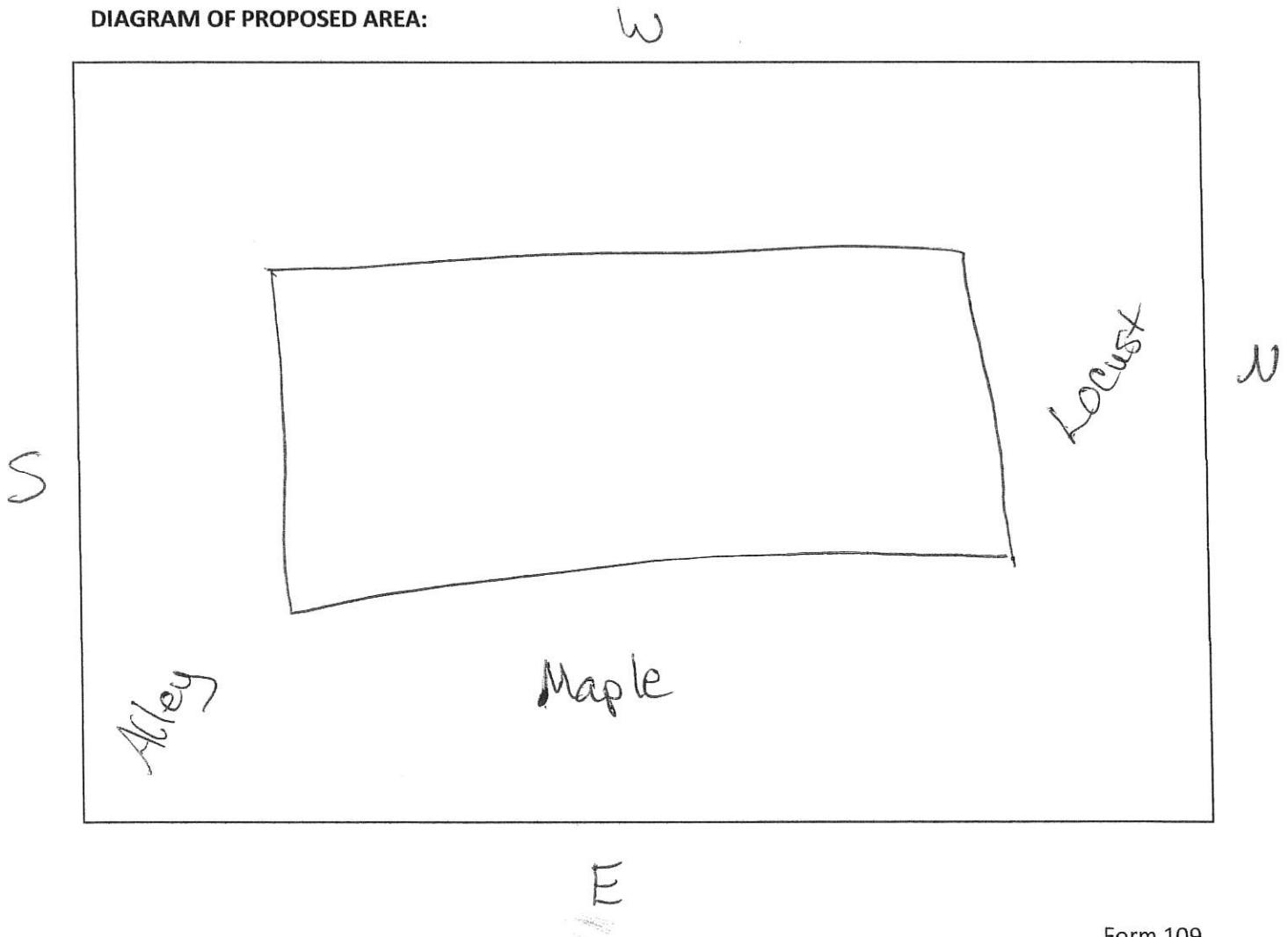
Date

OUTDOOR AREA DIAGRAM

HOW AREA WILL BE PATROLLED Keystone Personnel

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA:



**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Plainview Chamber of Commerce

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

POB 783, Plainview, NE 68769

Retail Liquor License Address or Non-Profit Business Address

47-0716982

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 6/1/2024

Event Date(s):

Event Start Time(s): 8:00 AM

Event End Time(s): 11:59 PM

Alternate Date: None

Alternate Location Building & Address: None

Event Building Name: City of Plainview - Bandshell Park

Event Street Address/City: 305 N Main Street, Plainview, NE 68769

Indoor area to be licensed in length & width: ___ X ___

Outdoor area to be licensed in length & width: 250 X 500 (Diagram Form #109 must be attached)

Type of Event: Sand Volleyball and Cornhole Tournaments Estimate # of attendees: 300

Type of alcohol to be served: Beer Wine Distilled Spirits
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Ashley Dendinger Event Contact Phone Number: (402) 640-2968

Event Contact Email: ardendinger@hotmail.com

*Signature Authorized Representative: Ashley Dendinger Printed Name Ashley Dendinger

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

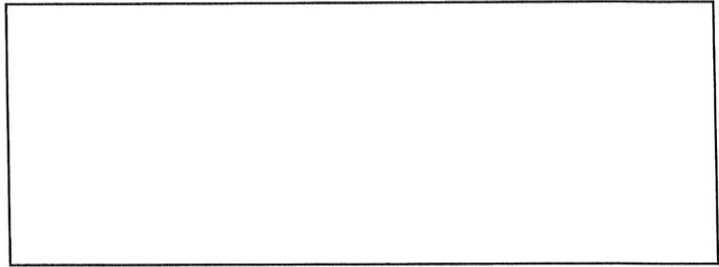
The local governing body for the City/Village of Plainview OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**APPLICATION FOR SPECIAL
DESIGNATED LICENSE
Non-Profit Applicants ONLY**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814



This page is required to be completed by Non-Profit applicants only.

**Application for Special Designated License
Under Nebraska Liquor Control Act
Affidavit of Non-Profit Status**

I HEREBY DECLARE THAT THE CORPORATION MAKING APPLICATION FOR A SPECIAL DESIGNATED LICENSE UNDER THE NEBRASKA LIQUOR CONTROL ACT IS EITHER A MUNICIPAL CORPORATION, A FINE ARTS MUSEUM INCORPORATED AS A NONPROFIT CORPORATION, A RELIGIOUS NONPROFIT CORPORATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, A POLITICAL ORGANIZATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, OR ANY OTHER NONPROFIT CORPORATION, THE PURPOSE OF WHICH IS FRATERNAL, CHARITABLE, OR PUBLIC SERVICE AND WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES AS PER §53-124.11(1).

AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

Plainview Chamber of Commerce
NAME OF CORPORATION

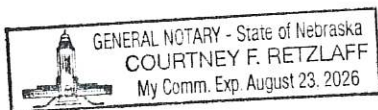
41-0716982
FEDERAL ID NUMBER

[Signature]
SIGNATURE OF TITLE OF CORPORATE OFFICERS

THE ABOVE INDIVIDUAL STATES THAT THE STATEMENT ABOVE IS TRUE AND CORRECT: IF ANY FALSE STATEMENT IS MADE ON THIS APPLICATION, THE APPLICANT SHALL BE DEEMED GUILTY OF PERJURY AND SUBJECT TO PENALTIES PROVIDED BY LAW. (SEC. §53-131.01) NEBRASKA LIQUOR CONTROL ACT

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 4th DAY OF April, 2024

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL

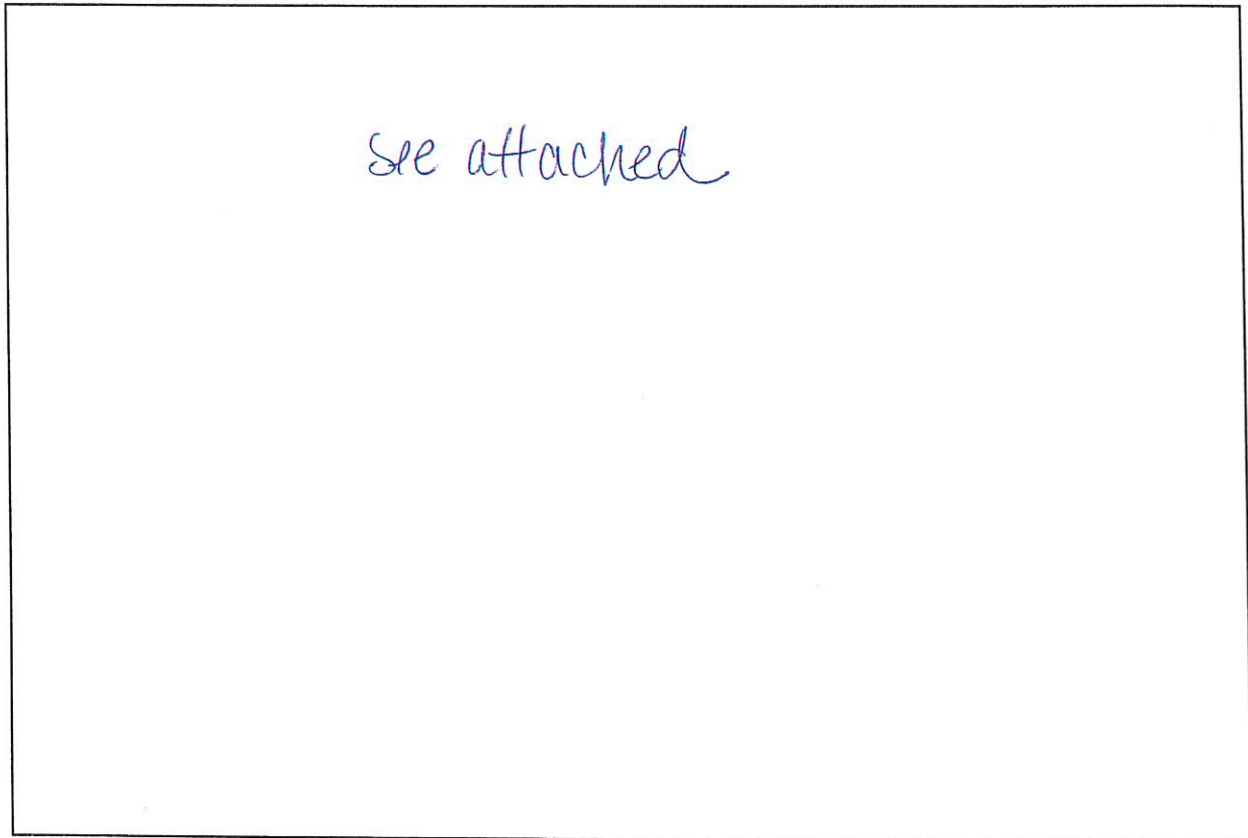


OUTDOOR AREA DIAGRAM

HOW AREA WILL BE PATROLLED Chamber Members and Sponsors

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA:





700007014

700007028

BANDSHELL

MAIN STREET

700021697

33
28
4W

VOLLEYBALL
COURT

WOODLAND AVENUE

700008211

700008155

22

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Keystone Bar
Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

316 West Locust Ave Platteview, Ne 68769
Retail Liquor License Address or Non-Profit Business Address

086825
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 06-01-24

Event Start Time(s): 6:00 pm

Event End Time(s): 2:00 am

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: Keystone Bar

Event Street Address/City: 316 West Locust Ave Platteview, Ne 68769

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: 100' X 80' (Diagram Form #109 must be attached)

Type of Event: Street Dance Estimate # of attendees: 200

Type of alcohol to be served: Beer Wine Distilled Spirits
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Sherry Ristow Event Contact Phone Number: 402-640-3976

Event Contact Email: sristow63@hotmail.com

*Signature Authorized Representative: Sherry Ristow Printed Name Sherry Ristow

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

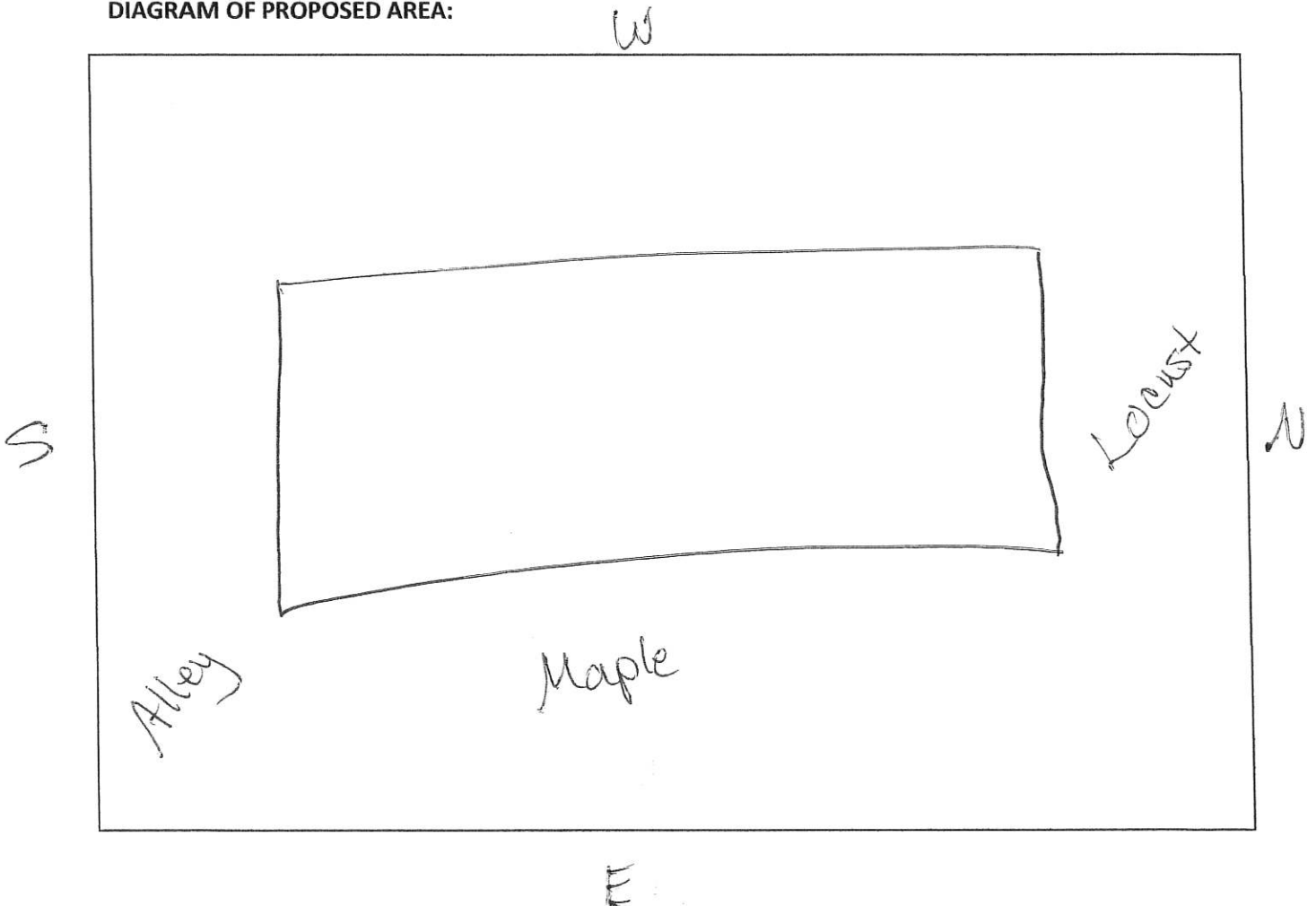
Date

OUTDOOR AREA DIAGRAM

HOW AREA WILL BE PATROLLED Keystone Personnel

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DIAGRAM OF PROPOSED AREA:



22

**Special Designated License
Local Recommendation (Form 200)**

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Keystone Bar
Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

316 West Locust Ave Plainview, Ne 68769
Retail Liquor License Address or Non-Profit Business Address

086825
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 06-08-24 _____

Event Start Time(s): 9:00am _____

Event End Time(s): 5:30 pm _____

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: Keystone Bar

Event Street Address/City: 316 West Locust Ave Plainview, Ne 68769

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: _____ X _____ (Diagram Form #109 must be attached)

Type of Event: Car show Estimate # of attendees: 300

Type of alcohol to be served: Beer Wine Distilled Spirits
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Sherry Ristow Event Contact Phone Number: 402-640-3976

Event Contact Email: sristow63@hotmail.com

*Signature Authorized Representative: Sherry Ristow Printed Name Sherry Ristow

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

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Local Governing Body Authorized Signature

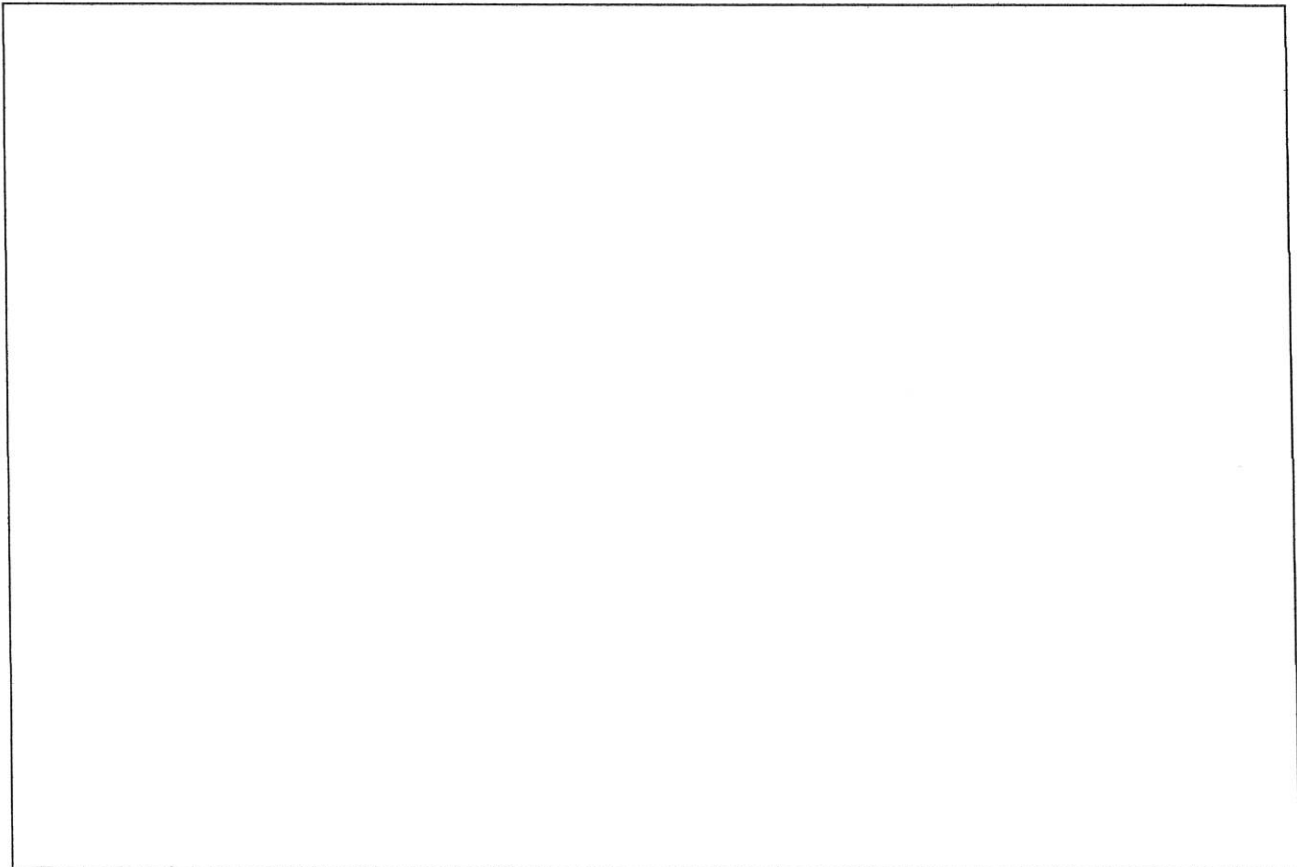
Date

OUTDOOR AREA DIAGRAM

HOW AREA WILL BE PATROLLED _____

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DIAGRAM OF PROPOSED AREA:



1



23

RESOLUTION #679

WHEREAS, the Mayor and City of Plainview deem it necessary that a portion of Woodland Avenue be closed for the Klowm Festival hosted by the Plainview Chamber of Commerce on June 1, 2024;

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

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

*Woodland Avenue between Main Street and Maple Street

Passed and approved this _____ day of April, 2024.

Mayor

ATTEST:

City Clerk

(Seal)