

**AGENDA: CITY OF PLAINVIEW  
COUNCIL MEETING, TUESDAY JANUARY 14, 2025  
6:30 O'CLOCK P.M.**

OPEN MEETING LAW POSTED IN COUNCIL CHAMBERS

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

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

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- 5 Discussion/Action - Mayor Appointments
  - \*Library Board -replace Sarah Doty through June 30,2026- Paige Goetzinger
  - \*Advisory Board for Parks and Pools- Roni Prewitt- 2 year term
- 6 Discussion/Action- Motion to Authorize Redemption of Tax Sale Certificate for 222 E. Locust Avenue \$1444.37
- 7 Discussion/Action- Special Designated Liquor Licenses- St. Paul's Catholic Church Fish Fry
  - \*3/7/2025 - 4:00-11:00 PM- alternate date 3/14/2025
  - \*3/21/2025- 4:00-11:00 PM- alternate date 3/28/2025
  - \*4/4/2025- 4:00-11:00 PM- alternate date 4/11/2025
- 8 Discussion/Action- approval for purchase of generator Altwine Electric Motors \$9166.70
- 9 Discussion/Action- approval to utilize Nebraska.gov Payport online bill payment system
- 10 Discussion- Ordinance #1006- Credit Card User Fees
- 11 Council Comments
- 12 Public Comments



**REGULAR MEETING OF THE CITY COUNCIL  
TUESDAY, DECEMBER 17, 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 17<sup>th</sup> day of December at 6:30 o'clock P.M.

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

The Pledge of Allegiance was then recited.

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

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

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

Janovec moved to approve the meeting minutes from November 12<sup>th</sup> with the following correction: wage for City Superintendent/Water/Sewer Supervisor should be \$30.39 and was listed incorrectly as \$20.39. Anderson seconded the motion. Motion carried 4-0.

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

The current council was adjourned at 6:34 PM

Tyler Sanne and Sarah Doty took the Oath of Office for their seats on the council.

Mayor Smith opened the meeting with the new council at 6:40 PM

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

Born moved to elect Janovec as Council President. Sanne seconded the motion. Motion carried 4-0.

Born moved to appoint Mayor Smith, Janovec and Sanne to the personnel committee. Sanne seconded the motion. Motion carried 4-0.

Juleen Johnson updated on staffing needs, changes to health insurance and employee surveys at the Plainview Manor. The year-end financial audit has been completed by Lutz for the facility and the next Manor board meeting is December 23<sup>rd</sup> at 4:00 PM.

Police Chief Hallock reported on the activity of the department which included nuisance abatements and training by the officers.

**At 7:00 PM Sanne moved to open the Public Hearing for the One and Six Street Improvement. Janovec seconded the motion. Motion carried 4-0.**

There were no public comments during this time and no requests for changes to the proposed map have been made since the November meeting.

Sanne moved to close the public hearing at 7:01 PM. Janovec seconded the motion. Motion carried 4-0.

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

#### **RESOLUTION #714**

**WHEREAS**, the City Street Superintendent has prepared and presented a One Year and Six Year Plan for Street Improvement Program for the City of Plainview, and

**WHEREAS**, a public meeting was held on the 12<sup>th</sup> day of November 2024 to present this plan and there were no objections to said plan;

**THEREFORE, BE IT RESOLVED BY THE** Mayor and City Council of Plainview, Nebraska, that the plans and data as furnished are hereby in all things accepted and adopted.

1. M493 (65) 2024-2025 – Concrete surfacing of Pilcher Avenue from Fifth Street to Sixth Street - \$200,000
2. M493 (46) 2024-2025- Concrete surfacing of Lincoln Avenue approximately 250 feet east of Main Street to approximately 200 feet west of First Street - \$250,000
3. M493 (38) 2024-2025 – Concrete surfacing of Lincoln Avenue from Second Street to Third Street - \$100,000
4. M493(64) 2024-2025 – Concrete surfacing of Pine Street from Lincoln Avenue to Harper Avenue; Harper Avenue from Pine Street to King Street - \$183,000

5. M493(44) FUTURE – Concrete surfacing of Euclid Avenue from Third Street to Fifth Street - &100,000
6. M493 (57) FUTURE – Concrete surfacing of Woodland Avenue from Fourth Street to Ninth Street - \$543,000
7. M493 (55) FUTURE – Concrete surfacing of Pilcher Avenue from Pond Street to Plum Street - \$132,000
8. M493 (59) FUTURE – Concrete surfacing of Pond Street from Park Avenue to Pilcher Avenue - \$101,000
9. M493 (63) FUTURE- Concrete surfacing of Seventh Street from Park Avenue to Pilcher Avenue; Pilcher Avenue from Seventh Street to Eighth Street; Eighth Street from Pilcher Avenue to Park Avenue - \$418,000
10. M493 (66) FUTURE – Gravel surfacing Fifth Street from Euclid Avenue to Ohio Avenue \$40,000
11. M493 (67) FUTURE – Concrete surfacing of Fourth Street from Euclid Avenue to Ohio Avenue - \$200,000
12. M493(68) FUTURE – Concrete surfacing of Fourth Street from Line Street to Locust Avenue \$200,000
13. M493(69) FUTURE – Concrete surfacing of Line Street from Fourth Street to Ninth Street \$500,000
14. M493(70) FUTURE – Concrete surfacing of Grant Avenue from Fourth to Fifth Street \$100,000

Council member Janovec seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Doty, Born, Janovec, Sanne. Nay: None. Whereupon the Mayor declared said motion carried and Resolution #714 is passed and adopted.

City Clerk Retzlaff reported that the IRP loan utilizing revolving funds for 3<sup>rd</sup> & Bell Custom Woodcraft and LB840 loan for J's Place have been completed. The IRP loan package for Curtiss Scott Law was received by the USDA today and the loan package for 3<sup>rd</sup> & Bell Custom Woodcraft is still needing to be submitted for USDA approval. The City has until January 20<sup>th</sup> to expend all USDA funding for the IRP. Retzlaff is finishing up DTR Deeds of Trust and Promissory Notes and is beginning to work on food trucks for 2025.

City Administrator Tarr gave the City Superintendent report for November.

City Attorney Petersen has received the deed for the property at 222 E Locust.

Council member Janovec presented the 2024 Klown Doll Museum annual report. It was noted that the museum was a part of the 2024 Nebraska Tourism Passport program and had 968 visitors.

Mayor appointments to several City boards were discussed.

An appointment to the Library Board to replace Sarah Doty through June 30, 2026 was tabled to the January council meeting.

Born moved to approve the appointment of Brent Moeller to the Tree Board for a 2 year term. Janovec seconded the motion. Motion carried 4-0.

Born moved to approve the appointment of Christina Cambre to the Housing Board for a 5 year term. Janovec seconded the motion. Motion carried 4-0.

Born moved to approve the appointment of Melissa Hoffart for 2 years and Brandi Alexander, Amy Dummer and Lyn Stec for 4 years to the Advisory Board for Parks and Pool. Janovec seconded the motion. Motion carried 4-0. Appointment of one member for a 2 year term was tabled to the January council meeting.

Doty moved to approve the Library Board recommendation to hire Kayle Getzschman as Children's Librarian. Born seconded the motion. Motion carried 4-0.

Born moved to approve the Library Board wage recommendation for Kayle Getzschman at \$13.50 per hour. Doty seconded the motion. Motion carried 4-0.

Discussion on City of Plainview health insurance for 2025 was held. The current plan shows a 0% increase in premiums for next year. Born moved to approve the health insurance as presented for 2025. Janovec seconded the motion. Motion carried 4-0.

Sanne moved to approve Miller & Associates as the City Engineer and Chris Miller, Lic. S-1091 as the City Street Superintendent for 2025. Born seconded the motion. Motion carried 4-0.

Motion was made by Sanne and seconded by Janovec to approve Ordinance No. 1002. Upon roll call vote, the following members voted AYE: Doty, Born, Janovec and Sanne. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared said Ordinance No. 1002 approved.

Motion was made by Sanne and seconded by Janovec to waive the second and third readings of Ordinance No. 1002. Upon roll call vote, the following members voted AYE: Doty, Born, Janovec and Sanne. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared the second and third readings of said Ordinance No. 1002 waived.

### **ORDINANCE NO. 1002**

**AN ORDINANCE TO AMEND SECTION 3-109 OF THE PLAINVIEW MUNICIPAL CODE TO INCREASE WATER RATES.**

Motion was made by Sanne and seconded by Janovec to approve Ordinance No. 1003. Upon roll call vote, the following members voted AYE: Doty, Born, Janovec and Sanne. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared said Ordinance No. 1003 approved.

Motion was made by Sanne and seconded by Janovec to waive the second and third readings of Ordinance No. 1003. Upon roll call vote, the following members voted AYE: Doty, Born, Janovec and Sanne. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared the second and third readings of said Ordinance No. 1003 waived.

### **ORDINANCE NO. 1003**

AN ORDINANCE TO AMEND SECTION 3-212 OF THE PLAINVIEW MUNICIPAL CODE TO INCREASE SEWER RATES.

Motion was made by Born and seconded by Sanne to approve Ordinance No. 1004. Upon roll call vote, the following members voted AYE: Doty, Born, Janovec and Sanne. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared said Ordinance No. 1004 approved.

Motion was made by Born and seconded by Janovec to waive the second and third readings of Ordinance No. 1004. Upon roll call vote, the following members voted AYE: Doty, Born, Janovec and Sanne. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared the second and third readings of said Ordinance No. 1004 waived.

### **ORDINANCE NO. 1004**

AN ORDINANCE TO REPEAL SECTION 11-203 OF THE PLAINVIEW MUNICIPAL CODE REGARDING SUBDIVISION REGULATIONS.

Motion was made by Sanne and seconded by Janovec to approve Ordinance No. 1005. Upon roll call vote, the following members voted AYE: Doty, Born, Janovec and Sanne. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared said Ordinance No. 1005 approved.

Motion was made by Sanne and seconded by Janovec to waive the second and third readings of Ordinance No. 1005. Upon roll call vote, the following members voted AYE: Doty, Born, Janovec and Sanne. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared the second and third readings of said Ordinance No. 1005 waived.

### **ORDINANCE NO. 1005**

AN ORDINANCE OF THE CITY OF PLAINVIEW, NEBRASKA, TO APPROVE PINE VIEW ESTATES, A SUBDIVISION OF A PART OF THE SOUTHWEST QUARTER OF

SECTION 33, TOWNSHIP 28 NORTH, RANGE 4 WEST OF THE 6TH PRINCIPAL MERIDIAN, IN THE CITY OF PLAINVIEW, PIERCE COUNTY, NEBRASKA.

Discussion was held on proposed increases to the lease rate with NCPPD. City Administrator Tarr stated that NCPPD is currently reviewing their rates and any changes to our lease rate will be evaluated after NCPPD has completed their rates.

Discussion was held on the current processing fees that the City is billed monthly for processing payments. Currently the City is paying all of the fees which total on average \$1,000 each month. The office is looking into different machines and if surcharges will be passed on to customers, prior notification will be sent. A formal Resolution will be passed if surcharges will be billed to customers.

A Standard Agreement for Professional Services- South Well Field and Transmission Main was received from Miller & Associates for the upcoming well installation. The signing of the agreement will fulfill the City's obligation for the remaining ARPA funds prior to the December 31, 2024 deadline. Born moved to approve the Standard Agreement for Professional Services. Janovec seconded the motion. Motion carried 4-0.

Sanne moved to approve the Request for Reasonable Accommodation form drafted by City Attorney Petersen. Janovec seconded the motion. Motion carried 4-0.

Born moved to authorize initiating legal proceedings for collection of dog at large tickets issued to Lester Drake. Doty seconded the motion. Motion carried 4-0.

Board training will be held on Monday, February 3, 2025 from 6:00-8:00 PM.

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

TIME: 7:40 P.M.

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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 12/17/2024; 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**

15806	Postmaster	Postage	78.65
15807	Kristen Gettler	Big Iron Pmt	20.00
15808	Postmaster	Postage	31.75
15809	Verizon Wireless	Cellphones	468.57
15810	Schaefer Grain Co	Su	30.00
15811	Altwine Hardware & Home LLC	Su	1,278.49
15812	Street Improvement	Assessment Pmts	13,450.91
15813	MASA	Emp Ins	140.00
15814	City of Plainview	RBDG Loan Pmt	346.43
15815	City of Plainview	IRP Loan Pmt	381.07
15816	Postmaster	Postage	32.80
15817	NDEE- Fiscal Services	SRF Semi-Annual Pmt	29,918.89



15818	PPCT Management Systems Inc	Su	155.57
15819	NE Public Health Env Lab	Svc	30.00
15820	City of Plainview	Pool Sales Tax	6,444.20
15822	City of Plainview	Manor Sales Tax	4,296.13
15823	City of Plainview	Eco Dev Sales Tax	4,296.13
15824	Midwest Bank	Emp HSA Nov	890.00
18521	City of Plainview	Library Sales Tax	4,296.13
25695			
THRU			
25699	City Employees	Payroll 11-15-2024	25,748.64
25700			
THRU			
25702	City Employees	Payroll 11-27-2024	21,404.80
25703	Alby's Electric	Svc	1,182.68
25704	Allstar Parts LLC	Su	165.90
25705	Altwine Hardware & Home LLC	Su	359.17
25706	Bazile Aggregate Co LLC	Su	569.46
25707	Blue360 Media LLC	Su	195.30
25708	Bomgaars	Su	373.04
25709	Bud's Sanitary Service LLC	Svc	5,517.00
25710	Burns Lumber Co LLC	Su	7.90
25711	Casey's Business MasterCard	Fuel	49.51
25712	Chad Schumacher	Reim	12.08
25713	CHI Health	CDL Physical- T Johnston	100.00
25714	Cintas	Su	239.34
25715	City of Norfolk	Svc	81.50
25716	City of Plainview Housing Auth	Housing Loan Pmt	100.00
25717	Classic Rentals	Su	201.27
25718	Dd Steel LLC	Su	1,096.31
25719	Eakes Office Solutions	Copier Contract	65.59
25720	Fairfield Inn & Suites	Hotel Rooms	259.90
25721	Floor Maintenance	Su	69.05
25722	Hansen Brothers Parts & Service	Svc	90.00
25723	Hollman Media	Svc	75.00
25724	Hometown Leasing	Copier Lease	233.64
25725	Jarecki Sharp & Petersen PO LLC	Legal Fccs	800.00
25726	Johnson Repair	Svc	106.50
25727	LP Gill Inc	Svc	8,372.76

25728	Landmark Surveying Associates	Survey- Pine View Estates	2,917.00
25729	Mahaska	Su	68.50
25730	Matheson Tri-Gas Inc	Su	74.64
25731	Midwest Bank	Safe Deposit Box	12.00
25732	Mitch's Food Center	Su	47.17
25733	Municipal Supply Inc of Omaha	Su	4,881.90
25734	NCPPD	Svc	8,341.10
25735	VOID		
25736	Pierce Broadband Networks	Phone Svc/Computers	5,695.77
25737	Plainview Public Schools	Tobacco Lic Fees	50.00
25738	Plainview Telephone Co Inc	Svc	938.93
25739	Rex Dummer	Reim	74.14
25740	Rutjens Construction Inc	Svc/Su	6,775.00
25741	Schaefer Grain Co	Scale Tickets	351.00
25742	Stan Houston Equipment Co Inc	Equip Rental	1,495.00
25743	Steinkraus Service	Fuel/Tire Repair	3,611.96
25744	Troy Johnston	Reim- Mileage	238.31
25745	Truck Center Companies	Su	821.87
25746	Verizon Wireless	Cellphones	469.09
25747	West Hodson Lumber	Su	2,563.31
25748	Western Oil Inc	Fuel	790.38
25749	WinSupply	Su	128.92
ACH	Aflac Inc	Emp Ins	243.32
ACH	Allied Benefit Services	Emp Ins	15,624.01
ACH	Black Hills Energy	Svc	254.05
ACH	Clover Merchant Bankcard	Credit Card Processing	966.53
		Fees	
ACH	Crashplan Pro	Svc	9.99
ACH	EFTPS	Fed W/H Tax	8,082.63
ACH	EFTPS	Fed W/H Tax	6,439.00
ACH	Empower Retirement	Pension	2,510.40
ACH	Empower Retirement	Pension	2,140.78
ACH	First Data Merchant Svcs	Credit Card Machinc	26.75
ACH	Dearborn Life Ins Co	Emp Ins	60.00
ACH	Healthplan Services Inc	Emp Ins	75.90
ACH	LaQuinta Inns & Suites	Hotel Rooms	432.42
ACH	Midwest Bank	Merchant Capture Svc	50.00
ACH	Nebraska CLASS	Transfer Gen Acct Int	3,344.52
ACH	NE Dept of Revenue	State W/H Tax	1,873.96
ACH	NE Dept of Revenue	Sales & Use Tax	1,672.11

ACH	Spectra Associates	Su	348.50
ACH	Synchrony Bank/Amazon	Su	541.69
ACH	USPS	Postage	322.56
ACH	University of Nebraska- Omaha	Training- C Retzlaff	79.00
ACH	Zoom Video Comm Inc	Svc	15.99

**IRP ACCOUNT**

1003	3rd & Bell Woodcraft	Loan	18,500.00
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## Check Register - Detail

1/3/2025 2:49:21 PM

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u>	<u>Name</u>		<u>Amount</u>
<b>20440</b>	<b>12/31/2024</b>		<b>AFLAC</b>		<b>286.94</b>
	2100-513		INV 288791 EMP INS	30.94	
	2100-513		INV 288791 EMP INS	30.94	
	2100-513		INV 288791 EMP INS	65.78	
	2800-513		INV 288791 EMP INS	60.46	
	3200-513		INV 288791 EMP INS	60.46	
	4400-513		INV 288791 EMP INS	38.36	
<b>20441</b>	<b>12/31/2024</b>		<b>AFLAC INC</b>		<b>243.32</b>
	2600-513		EMP DENTAL INS INV 20241120015392	82.28	
	2800-513		EMP DENTAL INS INV 20241120015392	37.01	
	3200-513		EMP DENTAL INS INV 20241120015392	124.03	
<b>20442</b>	<b>12/31/2024</b>		<b>AFLAC INC</b>		<b>243.32</b>
	2600-513		INV 20241217005336 EMP INS	82.28	
	2800-513		INV 20241217005336 EMP INS	37.01	
	3200-513		INV 20241217005336 EMP INS	124.03	
<b>20443</b>	<b>12/31/2024</b>		<b>ALLIED BENEFIT SERVICES</b>		<b>15,624.01</b>
	2100-513		EMP HEALTH INSURANCE	667.71	
	2100-513		EMP HEALTH INSURANCE	667.71	
	2100-513		EMP HEALTH INSURANCE	2,003.07	
	2400-513		EMP HEALTH INSURANCE	1,669.22	
	2600-513		EMP HEALTH INSURANCE	2,537.22	
	2800-513		EMP HEALTH INSURANCE	667.71	
	2800-513		EMP HEALTH INSURANCE	2,537.22	
	3200-513		EMP HEALTH INSURANCE	1,669.22	
	3200-513		EMP HEALTH INSURANCE	2,537.22	
	4400-513		EMP HEALTH INSURANCE	667.71	
<b>20444</b>	<b>12/31/2024</b>		<b>BLACK HILLS ENERGY</b>		<b>957.99</b>
	1000-526		SVC NOVEMBER 2024	146.06	
	2100-526		SVC NOVEMBER 2024	247.76	
	2800-526		SVC NOVEMBER 2024	282.51	
	4400-526		SVC NOVEMBER 2024	281.66	
<b>20445</b>	<b>12/31/2024</b>		<b>24 CITY OF PLAINVIEW</b>		<b>381.07</b>
	1000-529		PURE REVIVAL IRP INTEREST PMT	58.97	
	1000-570		PURE REVIVAL IRP PRINCIPAL PMT	322.10	
<b>20446</b>	<b>12/31/2024</b>		<b>24 CITY OF PLAINVIEW</b>		<b>346.43</b>
	1000-529		PURE REVIVAL RBDG INTEREST PMT	53.07	
	1000-570		PURE REVIVAL RBDG PRINCIPAL PMT	293.36	
<b>20447</b>	<b>12/31/2024</b>		<b>24 CITY OF PLAINVIEW</b>		<b>5,208.53</b>
	9500-202		POOL SALES TAX OCTOBER 2024	5,208.53	
<b>20448</b>	<b>12/31/2024</b>		<b>24 CITY OF PLAINVIEW</b>		<b>3,472.34</b>
	9500-202		LIBRARY SALES TAX OCTOBER 2024	3,472.34	
<b>20449</b>	<b>12/31/2024</b>		<b>24 CITY OF PLAINVIEW</b>		<b>3,472.34</b>
	9500-202		MANOR SALES TAX OCTOBER 2024	3,472.34	
<b>20450</b>	<b>12/31/2024</b>		<b>24 CITY OF PLAINVIEW</b>		<b>3,472.34</b>
	9500-202		ECO DEV SALES TAX OCTOBER 2024	3,472.34	
<b>20451</b>	<b>12/31/2024</b>		<b>CITY OF PLV OSM/PLV HOUSING</b>		<b>50.60</b>
	1000-531		HOUSING LOAN PRINCIPAL PMT	41.89	
	1000-531		HOUSING LOAN INTEREST PMT	8.71	
<b>20452</b>	<b>12/31/2024</b>		<b>CLOVER MERCHANT BANKCARD</b>		<b>987.73</b>
	2400-526		CREDIT CARD PROCESSING FEES	329.24	
	2600-526		CREDIT CARD PROCESSING FEES	329.24	
	3500-526		CREDIT CARD PROCESSING FEES	329.25	
<b>20453</b>	<b>12/31/2024</b>		<b>COLONIAL LIFE PROCESSING CENTER</b>		<b>412.58</b>
	2600-513		EMP INS INV 1873481113833	167.30	
	2800-513		EMP INS INV 1873481113833	110.82	
	3200-513		EMP INS INV 1873481113833	134.46	

# Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>	<u>Amount</u>	<u>Amount</u>
<b>20454</b>	<b>12/31/2024</b>	<b>COLONIAL LIFE PROCESSING CENTER</b>		<b>412.58</b>
	2600-513	EMP INS INV 61873481213772	167.30	
	2800-513	EMP INS INV 61873481213772	110.82	
	3200-513	EMP INS INV 61873481213772	134.46	
<b>20455</b>	<b>12/31/2024</b>	<b>CRASHPLAN PRO</b>		<b>9.99</b>
	1000-532	INV 1831-216612 MONTHLY SVC	9.99	
<b>20456</b>	<b>12/31/2024</b>	<b>137 ELECTRONIC FEDERAL TAX</b>		<b>7,166.96</b>
	1000-511	PAYROLL TAXES	210.38	
	1000-514	PAYROLL TAXES	210.38	
	2100-511	PAYROLL TAXES	1,139.66	
	2100-514	PAYROLL TAXES	562.48	
	2400-511	PAYROLL TAXES	575.77	
	2400-514	PAYROLL TAXES	225.28	
	2600-511	PAYROLL TAXES	213.02	
	2600-514	PAYROLL TAXES	138.17	
	2800-511	PAYROLL TAXES	933.62	
	2800-514	PAYROLL TAXES	498.40	
	3200-511	PAYROLL TAXES	1,106.14	
	3200-514	PAYROLL TAXES	499.90	
	3400-511	PAYROLL TAXES	34.57	
	3400-514	PAYROLL TAXES	34.57	
	3500-511	PAYROLL TAXES	74.45	
	3500-514	PAYROLL TAXES	74.45	
	4400-511	PAYROLL TAXES	328.74	
	4400-514	PAYROLL TAXES	179.68	
	3900-511	PAYROLL TAXES	63.78	
	3900-514	PAYROLL TAXES	63.52	
<b>20457</b>	<b>12/31/2024</b>	<b>137 ELECTRONIC FEDERAL TAX</b>		<b>6,082.25</b>
	2100-511	PAYROLL TAXES	1,052.08	
	2100-514	PAYROLL TAXES	541.29	
	2400-511	PAYROLL TAXES	565.40	
	2400-514	PAYROLL TAXES	228.20	
	2600-511	PAYROLL TAXES	213.02	
	2600-514	PAYROLL TAXES	138.17	
	2800-511	PAYROLL TAXES	933.62	
	2800-514	PAYROLL TAXES	498.40	
	3200-511	PAYROLL TAXES	716.17	
	3200-514	PAYROLL TAXES	379.89	
	3400-511	PAYROLL TAXES	64.26	
	3400-514	PAYROLL TAXES	64.26	
	3500-511	PAYROLL TAXES	80.95	
	3500-514	PAYROLL TAXES	80.95	
	4400-511	PAYROLL TAXES	275.61	
	4400-514	PAYROLL TAXES	126.55	
	3900-511	PAYROLL TAXES	63.53	
	3900-514	PAYROLL TAXES	59.90	
<b>20458</b>	<b>12/31/2024</b>	<b>EMPOWER RETIREMENT</b>		<b>2,140.78</b>
	2100-511	PENSION	307.57	
	2100-515	PENSION	232.85	
	2400-511	PENSION	131.67	
	2400-515	PENSION	131.67	
	2600-511	PENSION	193.68	
	2600-515	PENSION	99.68	
	2800-511	PENSION	325.81	
	2800-515	PENSION	325.81	
	3200-511	PENSION	114.58	
	3200-515	PENSION	114.58	
	4400-511	PENSION	81.44	
	4400-515	PENSION	81.44	
<b>20459</b>	<b>12/31/2024</b>	<b>EMPOWER RETIREMENT</b>		<b>2,140.78</b>

# Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct# Name</u>		<u>Amount</u>
	2100-511	PENSION	307.57	
	2100-515	PENSION	232.85	
	2400-511	PENSION	131.67	
	2400-515	PENSION	131.67	
	2600-511	PENSION	193.68	
	2600-515	PENSION	99.68	
	2800-511	PENSION	325.81	
	2800-515	PENSION	325.81	
	3200-511	PENSION	114.58	
	3200-515	PENSION	114.58	
	4400-511	PENSION	81.44	
	4400-515	PENSION	81.44	
<b>20460</b>	<b>12/31/2024</b>	<b>FIRST DATA MERCHANT SVCS</b>		
	1000-532	CREDIT CARD MACHINE	26.75	<b>26.75</b>
<b>20461</b>	<b>12/31/2024</b>	<b>DEARBORN LIFE INSURANCE CO.</b>		
	2100-513	EMPLOYEE LIFE INSURANCE	6.00	
	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	
<b>20462</b>	<b>12/31/2024</b>	<b>HEALTHPLAN SERVICES, INC</b>		
	2100-513	EMP VISION INSURANCE	17.40	
	2600-513	EMP VISION INSURANCE	29.40	
	2800-513	EMP VISION INSURANCE	11.70	
	3200-513	EMP VISION INSURANCE	17.40	
<b>20463</b>	<b>12/31/2024</b>	<b>HOMETOWN LEASING</b>		
	4400-532	FINAL COPIER LEASE	91.31	<b>91.31</b>
<b>20464</b>	<b>12/31/2024</b>	<b>65 INGRAM LIBRARY SERVICES</b>		
	4400-535	BOOKS/AUDIOBOOKS (51)	633.99	<b>633.99</b>
<b>20465</b>	<b>12/31/2024</b>	<b>MADISON COUNTY BANK</b>		
	3500-561	QTRLY LOAN PRINCIPAL PMT	6,909.08	
	3500-562	QTRLY LOAN INTEREST PMT	517.01	<b>7,426.09</b>
<b>20466</b>	<b>12/31/2024</b>	<b>MASA</b>		
	2100-513	EMP INSURANCE INV 1999878	14.00	
	2100-513	EMP INSURANCE INV 1999878	14.00	
	2100-513	EMP INSURANCE INV 1999878	14.00	
	2400-513	EMP INSURANCE INV 1999878	14.00	
	2600-513	EMP INSURANCE INV 1999878	14.00	
	2800-513	EMP INSURANCE INV 1999878	14.00	
	2800-513	EMP INSURANCE INV 1999878	14.00	
	3200-513	EMP INSURANCE INV 1999878	14.00	
	3200-513	EMP INSURANCE INV 1999878	14.00	
	4400-513	EMP INSURANCE INV 1999878	14.00	
<b>20467</b>	<b>12/31/2024</b>	<b>15 MIDWEST BANK</b>		
	2100-561	QTRLY LOAN PRINCIPAL PMT	4,081.15	
	2100-562	QTRLY LOAN INTEREST PMT	212.61	<b>4,293.76</b>
<b>20468</b>	<b>12/31/2024</b>	<b>15 MIDWEST BANK</b>		
	1000-581	TRANSFER TO IRP LOAN RESERVE FUNI	9,010.46	<b>9,010.46</b>
<b>20469</b>	<b>12/31/2024</b>	<b>15 MIDWEST BANK</b>		
	2400-511	HSA EMP CONTRIBUTION DEC 2024	200.00	
	2600-511	HSA EMP CONTRIBUTION DEC 2024	50.00	
	2800-511	HSA EMP CONTRIBUTION DEC 2024	440.00	
	3200-511	HSA EMP CONTRIBUTION DEC 2024	200.00	<b>890.00</b>

**Check Register - Detail**

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
20470	12/31/2024	15 MIDWEST BANK		
	1000-532	MERCHANT CAPTURE SVC	50.00	50.00
20471	12/31/2024	NEBRASKA CLASS		
	1000-121	GENERAL ACCOUNT INT NOVEMBER 24	2,924.86	2,924.86
20472	12/31/2024	69 NEBRASKA DEPARTMENT OF REVENUE		
	2100-511	STATE W/H NOVEMBER 2024	634.81	
	2400-511	STATE W/H NOVEMBER 2024	274.48	
	2600-511	STATE W/H NOVEMBER 2024	104.88	
	2800-511	STATE W/H NOVEMBER 2024	608.31	
	3200-511	STATE W/H NOVEMBER 2024	527.92	
	3400-511	STATE W/H NOVEMBER 2024	39.03	
	3500-511	STATE W/H NOVEMBER 2024	46.40	
	4400-511	STATE W/H NOVEMBER 2024	142.07	
	3900-511	STATE W/H NOVEMBER 2024	29.26	
20473	12/31/2024	69 NEBRASKA DEPARTMENT OF REVENUE		
	9500-202	SALES & USE TAX NOVEMBER 2024	1,434.53	1,434.53
20474	12/31/2024	NEW YORK LIFE		
	2600-513	EMP INS 022097704	92.20	92.20
20475	12/31/2024	NEW YORK LIFE		
	2600-513	EMP INSURANCE 022097704	92.20	92.20
20476	12/31/2024	PIERCE COUNTY TREASURER		
	1000-528	2024 REAL ESTATE TAX 517 W LOCUST	372.50	
	1000-528	2024 REAL ESTATE TAX 205 N PINE	171.26	
	1200-528	2024 REAL ESTATE TAX COMM CENTER	694.32	
	2800-528	2024 REAL ESTATE TAX OLD LAGOON	370.92	
	3400-528	2024 REAL ESTATE TAX C&D	408.28	
20477	12/31/2024	51 PLAINVIEW NEWS		
	1000-524	ADS/LEGALS	928.42	
	1000-532	SUPPLIES	119.77	
	2100-524	LEGALS	6.55	
	3200-524	LEGALS	163.38	
	3200-532	SUPPLIES	3.39	
	4400-524	LEGALS	13.10	
	4400-532	SUPPLIES	13.32	
	3900-524	ADS	288.00	
20478	12/31/2024	POLICEONE ACADEMY		
	3200-521	ONLINE TRAINING- A FUNSTON	99.00	99.00
20479	12/31/2024	70 POSTMASTER		
	2400-532	POSTAGE WATER SAMPLES	32.80	32.80
20480	12/31/2024	70 POSTMASTER		
	2400-532	POSTAGE	69.55	69.55
20481	12/31/2024	70 POSTMASTER		
	2400-532	POSTAGE WATER SAMPLES	32.80	32.80
20482	12/31/2024	290 STREET IMPROVEMENT		
	6000-561	STREET ASSESSMENT PRINCIPAL PMT	1,372.98	
	6000-562	STREET ASSESSMENT INTEREST PMT	999.00	
	6000-529	STREET ASSESSMENT COMMISSION FEI	(35.58)	
20483	12/31/2024	139 UNITED STATES POSTAL SERVICE		
	2400-532	UTILITY BILL POSTAGE	108.08	
	2600-532	UTILITY BILL POSTAGE	108.08	
	3500-532	UTILITY BILL POSTAGE	108.08	
20484	12/31/2024	ZOOM VIDEO COMM INC		
	1000-532	INV 286295033 MONTHLY SVC	15.99	15.99

# Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u>	<u>Name</u>	<u>Amount</u>
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Report Setup  
Report selection: Check Register - Detail  
Banks: Single  
Bank Acct#: 150541 - Midwest Bank (City Acct.)  
Starting Check Number: 20440  
Ending Check Number: 20484  
Starting Date: 12/31/2024

Total Non-Void Checks

89,226.08

payroll 12-13-2024 24,477.64  
payroll 12-30-2024 20,459.83



Claims other than General Account

3

Acct	Check #	Vendor	Description	Amount
Economic Development Sales Tax	1300	J's Place	Loan	6,000.00
Economic Development Sales Tax	1301	Pierce Co Treasurer	Real Estate Taxes	218.64
Economic Development Sales Tax	1302	Plainview News	Legals	4.36
IRP Fund	Transfer	Transfer to IRP Reserve	Balance Due	16,820.54

## Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u>	<u>Name</u>		<u>Amount</u>
25764	1/14/2025		<b>AFLAC</b>		286.94
	2100-513		INV 576142 EMP INS	30.94	
	2100-513		INV 576142 EMP INS	30.94	
	2100-513		INV 576142 EMP INS	65.78	
	2800-513		INV 576142 EMP INS	60.46	
	3200-513		INV 576142 EMP INS	60.46	
	4400-513		INV 576142 EMP INS	38.36	
25765	1/14/2025		<b>AKRS EQUIPMENT SOLUTIONS, INC</b>		601.73
	2100-532		SUPPLIES	601.73	
25766	1/14/2025		<b>18 ALBY'S ELECTRIC</b>		501.92
	2100-532		INV 2152 REPAIRS	101.92	
	2100-532		INV 2152 LABOR	400.00	
25767	1/14/2025		<b>ALLO BUSINESS</b>		79.20
	1000-532		INV 3111 NOV MICROSOFT 365	79.20	
25768	1/14/2025		<b>ALLSTAR PARTS LLC</b>		469.33
	2100-532		ACCT 2155 SUPPLIES	255.71	
	2400-532		ACCT 2155 SUPPLIES	14.35	
	3500-532		ACCT 2155 SUPPLIES	199.27	
25769	1/14/2025		<b>ALTWINE HARDWARE &amp; HOME LLC</b>		250.82
	1000-532		SUPPLIES	57.50	
	2100-532		SUPPLIES	92.75	
	2400-532		SUPPLIES	43.46	
	3500-532		SUPPLIES	19.97	
	4200-532		SUPPLIES	9.18	
	4400-532		SUPPLIES	8.99	
	3900-532		SUPPLIES	18.97	
25770	1/14/2025		<b>626 AMERICAN LEGAL PUBLISHING CORP</b>		650.00
	1000-521		INV 37887 MODEL ORDINANCES 2025	650.00	
25771	1/14/2025		<b>ANDREW FUNSTON</b>		13.00
	3200-532		REIM	13.00	
25772	1/14/2025		<b>50 AUTO VALUE- NORFOLK</b>		16.72
	2100-532		INV 860040034 SUPPLIES	16.72	
25773	1/14/2025		<b>BOMGAARS</b>		241.47
	2100-532		SUPPLIES	14.78	
	2400-532		SUPPLIES	103.66	
	2400-532		SUPPLIES	24.99	
	2400-532		SUPPLIES	23.05	
	3500-532		SUPPLIES	74.99	
25774	1/14/2025		<b>BUD'S SANITARY SERVICE, LLC</b>		5,517.00
	3500-532		MONTHLY SVC DEC 2024	5,517.00	
25775	1/14/2025		<b>CASEY'S BUSINESS MASTERCARD</b>		157.94
	3200-532		FUEL	157.94	
25776	1/14/2025		<b>CENTER POINT LARGE PRINT</b>		168.00
	4400-535		INV 2142489- LARGE PRINT BOOKS	168.00	
25777	1/14/2025		<b>181 CHAD'S TIRE SERVICE</b>		3,325.33
	3500-532		TIRES	3,325.33	
25778	1/14/2025		<b>CITY OF PLV HOUSING AUTHORITY</b>		100.00
	1000-531		HOUSING LOAN PRINCIPAL PMT	89.91	
	1000-531		HOUSING LOAN INTEREST PMT	10.09	
25779	1/14/2025		<b>CITY OF PLV OSM/PLV HOUSING</b>		50.60
	1000-531		HOUSING LOAN PRINCIPAL PMT	42.03	
	1000-531		HOUSING LOAN INTEREST PMT	8.57	
25780	1/14/2025		<b>328 CLASSIC RENTALS</b>		264.97
	1000-532		SUPPLIES	112.00	
	2400-532		SUPPLIES	102.97	

## Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct# Name</u>		<u>Amount</u>
	4400-532	SUPPLIES- LIBRARY	50.00	
25781	1/14/2025	<b>COLDTYPE PUBLISHING</b>		28.00
	4400-535	MAGAZINE SUBSCRIPTION-LIBRARY	28.00	
25782	1/14/2025	<b>91 DD STEEL, LLC</b>		1,039.16
	2100-532	INV 6877 PALLET FORK MOUNT	1,039.16	
25783	1/14/2025	<b>DOOSAN BOBCAT NORTH AMERICA INC</b>		6,484.72
	2100-554	INV 4194475 SNOW BLOWER 32X68	6,484.72	
25784	1/14/2025	<b>379 EAKES OFFICE SOLUTIONS</b>		457.33
	1000-532	INV 9052471-0 - 2024 TAX FORMS	210.66	
	4400-532	INV 608614 - COPIER CONTRACT LIBRAF	246.67	
25785	1/14/2025	<b>HANSEN BROTHERS PARTS &amp; SERVICE, INC</b>		140.59
	3500-532	INV 132657 SUPPLIES/SVC	140.59	
25786	1/14/2025	<b>HOFFART MACHINE REPAIR</b>		144.89
	2100-532	INV 981272 AND 981279 REPAIRS	144.89	
25787	1/14/2025	<b>HOLLMAN MEDIA</b>		75.00
	1000-532	INV 163405 DOMAIN HOSTING	75.00	
25788	1/14/2025	<b>HOMETOWN LEASING</b>		233.64
	1000-532	COPIER LEASE OFFICE	142.07	
	3200-532	COPIER LEASE POLICE	91.57	
25789	1/14/2025	<b>65 INGRAM LIBRARY SERVICES</b>		479.67
	4400-535	BOOKS/AUDIOBOOKS (38)	479.67	
25790	1/14/2025	<b>JARECKI SHARP &amp; PETERSEN P.C. L.L.O.</b>		936.87
	1000-528	UCC SEARCH- STEINKRAUS/MONTGOME	31.00	
	1000-528	FILING FEE T HART	105.87	
	1000-564	LEGAL RETAINER	800.00	
25791	1/14/2025	<b>187 L.P. GILL, INC.</b>		9,031.85
	3500-530	INV 4854C133- SVC DEC 2024	9,031.85	
25792	1/14/2025	<b>MAHASKA</b>		38.09
	1000-532	SUPPLIES	38.09	
25793	1/14/2025	<b>MATHESON TRI-GAS, INC.</b>		76.64
	2100-532	INV 52446295 SUPPLIES	76.64	
25794	1/14/2025	<b>367 MITCH'S FOOD CENTER</b>		738.59
	1000-532	SUPPLIES	46.73	
	2400-532	BOTTLED WATER	671.88	
	3900-532	SUPPLIES	19.98	
25795	1/14/2025	<b>417 MOELLER SPRINKLER SERVICE</b>		43.45
	2100-532	INV 101- DUPLEX REPAIRS- SPRINKLER	43.45	
25796	1/14/2025	<b>MOTOROLA SOLUTIONS, INC</b>		362.16
	3200-532	INV 8281945266- BATTERIES	362.16	
25797	1/14/2025	<b>535 MUNICIPAL SUPPLY, INC. OF OMAHA</b>		2,503.46
	2400-532	INV 0929548-IN SUPPLIES	2,503.46	
25798	1/14/2025	<b>408 NE. PUBLIC HEALTH ENVIRONMENTAL LAB.</b>		307.00
	2400-532	INV 585812 WATER SAMPLES	307.00	
25799	1/14/2025	<b>98 NEBRASKA RURAL WATER ASS'N</b>		100.00
	2400-532	DONATION	100.00	
25800	1/14/2025	<b>NEBRASKALAND MAGAZINE</b>		44.00
	4400-535	MAGAZINE SUB- LIBRARY 3 YEARS	44.00	
25801	1/14/2025	<b>NEBRASKALIFE MAGAZINE</b>		52.00
	4400-535	MAGAZINE SUB- LIBRARY 2 YEARS	52.00	
25802	1/14/2025	<b>ONE CALL CONCEPTS, INC</b>		44.98
	2400-532	INV 4121015 QTRLY LOCATE FEES	22.49	
	2600-532	INV 4121015 QTRLY LOCATE FEES	22.49	

## Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
25803	1/14/2025	POLICE CHIEFS ASSOCIATION OF NEB		120.00
	3200-521	MEMBERSHIP DUES 2025 HALLOCK	120.00	
25804	1/14/2025	PIERCE BROADBAND NETWORKS		56.64
	2400-522	INV 10164037 SVC 329-6000	18.88	
	2600-522	INV 10164037 SVC 329-6000	18.88	
	3200-522	INV 10164037 SVC 329-6000	18.88	
25805	1/14/2025	PLAINVIEW RURAL FIRE PROTECTION DIST.		5,500.00
	3100-532	QTRLY INTERLOCAL PMT	5,500.00	
25806	1/14/2025	53 PLAINVIEW TELEPHONE CO., INC.		932.56
	1000-522	PHONE SVC DECEMBER 2024	180.00	
	1000-554	CAMERA AND PHONE LEASE DEC 2024	262.91	
	2100-522	PHONE SVC DECEMBER 2024	79.56	
	2400-522	PHONE SVC DECEMBER 2024	53.50	
	2400-522	PHONE SVC DECEMBER 2024	62.98	
	2400-522	PHONE SVC DECEMBER 2024	54.93	
	2400-522	PHONE SVC DECEMBER 2024	61.89	
	2600-522	PHONE SVC DECEMBER 2024	50.49	
	4400-522	PHONE SVC DECEMBER 2024	64.84	
	3900-522	PHONE SVC DECEMBER 2024	61.46	
25807	1/14/2025	POMP'S TIRE SERVICE, INC		4,188.00
	2100-532	INV 970089549 - TIRES	4,185.00	
	2100-532	INV 970089549 - TIRE FEE	3.00	
25808	1/14/2025	RACHEL WHALEY		69.25
	2400-520	METER DEPOSIT REFUND	69.25	
25809	1/14/2025	SATURDAY EVENING POST		17.00
	4400-535	MAGAZINE SUB- LIBRARY 1 YEAR	17.00	
25810	1/14/2025	401 SCHAEFER GRAIN CO.		378.20
	2800-532	BOOTS- J TARR	90.20	
	3500-532	SCALE TICKETS	288.00	
25811	1/14/2025	SCHOENAUER TRUCK REPAIR		360.50
	2100-532	REPAIRS GMC 7500	120.50	
	3500-532	REPAIRS FL70 FREIGHTLINER	120.00	
	3500-532	REPAIRS TRUCK #9	120.00	
25812	1/14/2025	STAN HOUSTON EQUIPMENT CO. INC.		2,030.47
	2100-532	INV 2582930 SUPPLIES	30.00	
	2100-532	INV 2583284 SUPPLIES	382.97	
	2400-554	INV 2573723 MINI EXCAVATOR RENT	2,282.50	
	2400-554	INV 2576018 REFUND	(755.00)	
	3500-532	INV 2582353 SUPPLIES	90.00	
25813	1/14/2025	60 STEINKRAUS SERVICE		6,121.90
	1000-532	FUEL	63.00	
	2100-532	BATTERY	155.95	
	2100-532	FUEL	392.45	
	2100-532	FLAT REPAIR	30.00	
	2100-532	LABOR	150.00	
	2600-532	FUEL	392.95	
	2800-532	BULK FUEL	2,851.85	
	3200-532	OIL CHANGE	87.95	
	3500-532	FUEL	1,797.85	
	3500-532	FLAT REPAIR	105.00	
	3500-532	SUPPLIES	5.00	
	3400-532	FUEL	55.90	
	3900-532	FUEL	34.00	
25814	1/14/2025	STEPHANIE SORENSEN		74.55
	2400-520	METER DEPOSIT REFUND	74.55	
25815	1/14/2025	TAMELA KORTH		168.80

# Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
	4400-532	TRAINING- NEW CHILDREN'S LIBRARIAN	168.80	
<b>25816</b>	<b>1/14/2025</b>	<b>TRUCK CENTER COMPANIES</b>		<b>74.50</b>
	3500-532	INV XA101134382:01 SUPPLIES	74.50	
<b>25817</b>	<b>1/14/2025</b>	<b>WELDON PARTS</b>		<b>152.64</b>
	3500-532	INV 3239862-00 - SUPPLIES	152.64	
<b>25818</b>	<b>1/14/2025</b>	<b>WEST HODSON LUMBER</b>		<b>1,196.89</b>
	2100-532	SUPPLIES	1,135.00	
	2100-532	SUPPLIES	37.91	
	3500-532	SUPPLIES	23.98	
<b>25819</b>	<b>1/14/2025</b>	<b>WESTERN OIL, INC</b>		<b>482.69</b>
	2100-532	FUEL	140.94	
	3200-532	FUEL	73.43	
	4200-532	FUEL	131.65	
	3900-532	FUEL	136.67	
<b>25820</b>	<b>1/14/2025</b>	<b>WORKWISE COMPLIANCE</b>		<b>799.00</b>
	1000-532	INV 10055347 - LABOR LAW POSTERS	799.00	

Total Non-Void Checks 58,780.65

Report Setup  
 Report selection: Check Register - Detail  
 Banks: Single  
 Bank Acct#: 150541 - Midwest Bank (City Acct.)  
 Starting Check Number: 25764  
 Ending Check Number: 25820  
 Starting Date: 1/14/2025

4

**Plainview Manor Board of Directors Meeting**

December 23rd, 2024 – 4:00 p.m.

**Notation:** Next meeting to be held on January 29<sup>th</sup>, 2025 at 4:00 p.m.

**OPEN MEETING LAW:** Posted in meeting room

**CALL TO ORDER AND ROLL CALL**

Approval of agenda

**UNFINISHED BUSINESS**

Approval of Minutes from last Board Meeting held on November 27<sup>th</sup>, 2024

Staff Updates

Architect Updates

Other Unfinished Business

**NEW BUSINESS**

Longevity Policy/Years of Service

Employee Discussion-Wolken Request

Administrator Contract Renewal

Other New Business

**EXECUTIVE SESSION**

## Plainview Manor Board of Directors Meeting

November 27<sup>th</sup>, 2024

The Plainview Manor Board of Directors met Wednesday, November 27<sup>th</sup>, 2024, at 4:00 p.m. in the multi-purpose room pursuant to the public notice. President Wolken called the meeting to order at 4:00 p.m. with the following board members present: Kim Wolken, Melissa Hoffart, Joan Alexander, Traci Gaylor and Melissa Tarr. Mayor Bob Smith, Juleen Johnson, and Cheryl McCabe were also present.

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

Motion made by Hoffart to approve the minutes from the last board meetings held on October 25<sup>th</sup> and October 28<sup>th</sup>, 2024, seconded by Tarr. Roll call vote: Aye Wolken, Alexander, Hoffart, Tarr and Gaylor; Nay, none.

Administrator Johnson updated us on staffing and stated we are still in need of night shift LPN/RN coverage. A retirement party was given for Vickie Miller after 42 years of service for the Plainview Manor and Whispering Pines.

Employee survey results were gone over and discussed. Tarr presented employee survey suggestions that were noted on the surveys and tallied survey results. Overall, the board thought there was a good turnout of returned surveys and were happy with the results.

Johnson gave architect updates and stated she had met with one architect and will be meeting with the other in December.

December 18<sup>th</sup>, 2024 from 4:30 p.m. to 6:00 p.m. will be the employee meal to celebrate the holidays. A longevity gift of \$40.00 will be given to those employees who qualify and have dedicated years of service to the facility and residents. Motion made by Gaylor and seconded by Tarr. Roll call vote: Aye Wolken, Alexander, Hoffart, Tarr and Gaylor; Nay, none.

Discussion was held on family survey results and how we could change the process of sending them out to the families. The board discussed sending them out within 6 months of the resident getting discharged to see if it would help getting a better outcome.

Lutz the Plainview Manor and Whispering Pines auditor found four minor adjustments on their year end audit for the facility.

Discussion was held on cement bids for the front of the facility. Johnson presented a quote from L & D Construction and Wragge Construction. After further discussion a motion was made by Hoffart to approve and accept the bid from Wragge Construction and seconded by Gaylor. Roll call vote: Aye Wolken, Alexander, Hoffart, Tarr and Gaylor; Nay, none.

Motion made by Tarr to change the meeting date in December to the 23<sup>rd</sup>, seconded by Hoffart. Roll call vote: Aye Wolken, Alexander, Hoffart, Tarr and Gaylor; Nay, none.

Plainview Manor and Whispering Pines made the U.S. News 2025 Best Nursing Homes. Best Nursing Homes ratings are based on U.S. News's in-depth analysis of publicly available data. Plainview Manor is among the elite 19% of SNFs that earned a high-performance rating, the highest possible achievement. Our facilities rating and data is on U.S. News Profile page for those who are interested in viewing it.

Motion made by Alexander and seconded by Hoffart to accept the 2025 room rates for the nursing home and assisted living with a 4% increase from last year. Roll call vote: Aye Wolken, Alexander, Hoffart, Tarr and Gaylor; Nay, none.

Discussion was held on administrator contract and will be finalized at a later date.

In other new business, Administrator Johnson let the board know that an employee Wendy Bruns has given her resignation.

With no further action taken President Wolken adjourned the meeting at 5:28 p.m.

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Plainview Manor Board Secretary

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Plainview Manor Board President



Plainview Manor  
Balance Sheet  
November 30, 2024

ASSETS

Current Assets		
Cash	\$	503,958.04
Cash - Tax Transfer		432.01
Cash - Petty Cash		200.00
Cash - Savings		1,885,766.00
Resident Petty Cash		1,786.94
Cash - Foundation		12,702.05
Cash - CD		1,310,238.70
Account Receivable/Med		147,243.09
Account Receivable/Pri		(13.00)
Accounts Rec. - Hospice		18,555.90
Accounts Rec. - A/L Private		99.55
Account Rec - A/L Medicaid		3,054.92
Acct. Rec. - Medicare A		14,000.00
Allowance for Doubtful Accts		(2,700.00)
Prepaid Insurance		64,014.41
Accrued Interest Receivable		3,247.68
		<hr/>
Total Current Assets		3,962,586.29
Property and Equipment		
Land		25,000.00
Building		1,793,062.74
Accu. Depr. Building		(1,236,246.97)
Assisted Living Addition		881,307.18
Accum Depr. - A/L		(565,096.32)
Equipment		824,828.69
Accum Depr. Equipment		(634,222.54)
Vehicles		57,350.53
Accum Depr. Vehicles		(40,850.33)
		<hr/>
Total Property and Equipment		1,105,132.98
		<hr/>
Total Assets	\$	<u><u>5,067,719.27</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	59,982.04
Federal & FICA Taxes Payable		3,333.20
State Taxes Payable		8,591.23
Unemployment Taxes Payable		57.12
Accrued Wages		44,371.14
Accrued Provider Tax		18,369.00
Accrued Vacation		89,224.54
Resident Petty Cash		1,786.94
Employee's Deductions		(798.27)
Room Deposits A/L		4,000.00
		<hr/>
Total Current Liabilities		228,916.94
		<hr/>
Total Liabilities		228,916.94

Plainview Manor  
Balance Sheet  
November 30, 2024

Capital		
Retained Earnings	4,702,384.09	
Net Income	<u>136,418.24</u>	
Total Capital		<u>4,838,802.33</u>
Total Liabilities & Capital	\$	<u><u>5,067,719.27</u></u>

Income Statement  
For the Two Months Ending November 30, 2024  
Plainview Manor

	Current Month		Year to Date	
<b>Revenues</b>				
Routine Care - Pri	\$ 106,774.00	33.01	\$ 201,989.00	30.59
Other - Private	105.00	0.03	165.00	0.02
Routine Care - Medicaid	131,582.07	40.68	266,352.37	40.34
Other - Medicaid	0.00	0.00	10.00	0.00
Medicaid-Pri Room	450.00	0.14	915.00	0.14
Hospice Care	19,977.90	6.18	40,621.73	6.15
Assisted Living - Private	31,560.00	9.76	66,414.00	10.06
Other - A/L Private	99.55	0.03	292.93	0.04
Assisted Living - Med	5,552.00	1.72	11,104.00	1.68
Medicare A	13,685.07	4.23	19,635.07	2.97
Medicare B	2,903.10	0.90	2,903.10	0.44
	<hr/>		<hr/>	
Total Revenues	312,688.69	96.66	610,402.20	92.46
	<hr/>		<hr/>	
Gross Profit	312,688.69	96.66	610,402.20	92.46
	<hr/>		<hr/>	
<b>Expenses</b>				
Administrator Labor	10,500.00	3.25	21,350.00	3.23
Office Labor	5,138.72	1.59	10,626.18	1.61
Office Supplies	78.09	0.02	185.46	0.03
Seminars & Education	160.00	0.05	160.00	0.02
Printing & Postage	188.00	0.06	188.00	0.03
Telephone	522.83	0.16	1,037.10	0.16
Legal & Accounting	0.00	0.00	3,790.00	0.57
General Liability Insurance	1,900.00	0.59	3,800.00	0.58
Payroll Taxes - Unemployment	31.10	0.01	57.12	0.01
Payroll Taxes - FICA	13,343.82	4.12	27,115.76	4.11
Employee Benefits	20,790.27	6.43	35,567.01	5.39
Workman's Comp Insurance	2,762.00	0.85	4,362.00	0.66
Dietary Labor	18,141.60	5.61	36,665.15	5.55
Food	12,158.43	3.76	21,035.25	3.19
Dietary Supplies	969.90	0.30	1,781.10	0.27
Dietary Equipment	1,472.00	0.46	1,472.00	0.22
Dietary Consultant	196.50	0.06	359.25	0.05
Dietary Leased Equipment	90.00	0.03	180.00	0.03
Housekeeping Labor	2,858.54	0.88	5,478.09	0.83
Housekeeping Supplies	877.12	0.27	2,149.18	0.33
Seminars, Educ, Staffing	0.00	0.00	41.00	0.01
Laundry labor	2,920.49	0.90	5,245.51	0.79
Linens	0.00	0.00	166.32	0.03
Laundry Supplies	678.96	0.21	1,013.55	0.15
Laundry Equipment	962.99	0.30	962.99	0.15
Director of Nursing - Wages	8,200.71	2.54	16,674.79	2.53
Prof. Nursing Labor	45,772.99	14.15	92,197.55	13.96
Nursing Assistant wages	51,773.92	16.00	103,519.40	15.68
Medical Records Labor	4,644.92	1.44	10,373.86	1.57
Nursing Supplies	5,606.85	1.73	10,134.01	1.53
Temporary Staffing	0.00	0.00	213.60	0.03
Pharmacist Consultant	1,000.00	0.31	1,000.00	0.15
Restorative Therapy	500.00	0.15	1,000.00	0.15
Physical Therapy	941.93	0.29	1,421.43	0.22
OT Consultant	660.70	0.20	660.70	0.10
Computer Expenses	1,322.76	0.41	2,091.53	0.32
Medicare - Pharmacy	125.87	0.04	125.87	0.02
Medicare - Ancillary	232.50	0.07	405.00	0.06
Maintenance Labor	2,999.86	0.93	5,890.77	0.89
Maintenance Supplies	701.19	0.22	1,559.91	0.24

Income Statement  
For the Two Months Ending November 30, 2024  
Plainview Manor

	Current Month		Year to Date	
Utilities	2,559.24	0.79	5,060.98	0.77
Routine Repairs Exp	1,940.50	0.60	2,240.95	0.34
Leased Equipment	0.00	0.00	382.49	0.06
Service Contracts	159.00	0.05	318.00	0.05
Auto Expense	182.97	0.06	209.07	0.03
Property/Auto Insurance	3,400.00	1.05	6,800.00	1.03
Activities labor	3,424.36	1.06	6,990.83	1.06
Social Services Labor	2,705.53	0.84	5,551.41	0.84
Recreational & Craft Sup.	42.75	0.01	229.13	0.03
Act/S.S. Expense	3.11	0.00	7.04	0.00
Depreciation Expense	7,298.00	2.26	14,596.00	2.21
Cable TV	951.36	0.29	1,902.72	0.29
A/L Office Labor	1,495.94	0.46	2,982.07	0.45
A/L Office Supplies	109.67	0.03	127.12	0.02
A/L Licenses & Dues	0.00	0.00	50.00	0.01
A/L Dietary Labor	3,375.72	1.04	8,004.51	1.21
A/L Housekeeping Labor	282.58	0.09	726.47	0.11
A/L Laundry Labor	966.45	0.30	1,709.74	0.26
A/L Professional Nursing	619.23	0.19	1,591.47	0.24
A/L Medication Aide	10,625.56	3.28	21,381.03	3.24
A/L Nursing Supplies	30.35	0.01	270.92	0.04
A/L Computer Expenses	174.52	0.05	349.04	0.05
A/L Maintenance Labor	705.31	0.22	1,664.20	0.25
A/L Maintenance Supplies	0.00	0.00	304.65	0.05
A/L Utilities	853.07	0.26	1,686.99	0.26
A/L Equipment Repairs	1,349.74	0.42	1,349.74	0.20
A/L Social Services Labor	858.23	0.27	1,702.06	0.26
A/L Depreciation Exp	1,774.00	0.55	3,548.00	0.54
	<hr/>		<hr/>	
Total Expenses	267,112.75	82.57	523,793.07	79.34
	<hr/>		<hr/>	
Net Operating Income	45,575.94	14.09	86,609.13	13.12
	<hr/>		<hr/>	
Other Income				
Miscellaneous Sales	0.00	0.00	4.00	0.00
Interest Income	8,809.91	2.72	17,879.78	2.71
Donations	864.00	0.27	2,175.00	0.33
Guest Meals	108.00	0.03	252.00	0.04
Employee Meals	1,020.00	0.32	1,725.00	0.26
Healthcare Aid for AL	0.00	0.00	26,608.33	4.03
Gain/Loss on Sale	0.00	0.00	1,165.00	0.18
	<hr/>		<hr/>	
Total Other Income	10,801.91	3.34	49,809.11	7.54
	<hr/>		<hr/>	
Net Income	\$ 56,377.85	17.43	\$ 136,418.24	20.66
	<hr/> <hr/>		<hr/> <hr/>	

November

AUL	\$3,544.59	
NE Dept of Revenue	\$773.32	Garnishment
NE Child Support	\$169.85	
Velocity Investments	\$55.43	
Quill	\$134.05	
Amazon - <i>laundry cart</i>	\$962.99	
Amazon - <i>retirement</i>	\$57.78	
Dearborn	\$146.19	
Dish	\$826.36	
NE Dept of Revenue	\$5,900.55	
Family Dollar	\$45.01	
AUL	\$3,590.35	
NE Child Support	\$169.85	
Velocity Investments	\$57.17	
Quill	\$76.99	
NCPD	\$1,871.58	
West Bend	\$1,162.00	
Lodge Vision	\$125.00	
Black Hills Energy	\$907.97	
Walmart - <i>oyster, laundry, HSK</i>	\$197.34	
Menards - <i>maintenance, HSK - air freshener</i>	\$193.82	
Aflac	\$991.86	
AUL	\$3,602.23	
NE Child Support	\$169.85	
Velocity Investments	\$59.71	
Quill	\$109.67	

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

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

Check #	Date	Payee	Cash Account	Amount
AUTO PAY	12/10/24	MARTIN BROS.	10200	9,650.08
55523	12/10/24	AFLAC	10200	3,088.34
55524	12/10/24	PAM ALBIN	10200	50.00
55525	12/10/24	ALLO BUSINESS	10200	553.99
55526	12/10/24	ALTWINE HARDWA	10200	9.99
55527	12/10/24	BRYANT HOME CO	10200	1,349.74
55528	12/10/24	CITY OF PLAINVIEW	10200	632.76
55529	12/10/24	ASHLEY DENDINGE	10200	1,000.00
55530	12/10/24	DIRECT SUPPLY, I	10200	1,472.00
55531	12/10/24	ROD EISENHAUER	10200 <i>-entertainment</i>	30.00
55532	12/10/24	EZ WAY INC.	10200	402.20
55533	12/10/24	HDSUPPLY	10200	488.45
55534	12/10/24	HEALTH CARE INFO	10200	316.50
55535	12/10/24	HILAND DAIRY	10200	761.03
55536	12/10/24	JULEEN JOHNSON	10200	100.00
55537	12/10/24	JOHNSON REPAIR	10200	110.17
55538	12/10/24	RENAE KAUTH	10200	196.50
55539	12/10/24	KUSTOM PEST CON	10200	75.00
55540	12/10/24	MCKESSON MEDIC	10200	2,829.70
55541	12/10/24	MEDLINE INDUSTRI	10200	1,527.36
55542	12/10/24	MITCH FOOD STOR	10200	195.81
55543	12/10/24	MSM ENTERPRISES	10200	660.70
55544	12/10/24	NEBRASKA NURSIN	10200 <i>-Education</i>	160.00
55545	12/10/24	OVERLAND REHAB	10200	1,441.93
55546	12/10/24	PLAINVIEW FAMILY	10200	125.87
55547	12/10/24	PLAINVIEW TELEPH	10200	372.83
55548	12/10/24	POINTCLICKCARE T	10200	943.29
55549	12/10/24	US POSTEL SERVIC	10200	188.00
55550	12/10/24	SCHAFFER GRAIN	10200	194.40
55551	12/10/24	SECURITAS HEALT	10200	396.50
55552	12/10/24	STEINKRAUS SERVI	10200	72.80
55553	12/10/24	TANGEMAN PLUMBI	10200 <i>-water heads -sewer</i>	1,940.50

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

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

Check #	Date	Payee	Cash Account	Amount
55554	12/10/24	US FOODS	10200	4,327.53
55555	12/10/24	VOID	10200	
<b>Total</b>				<u><u>35,663.97</u></u>

# Statistical report for Month ended November 2024

	November	% OF CHANGE	October
NH 'MEDICAID RESIDENT DAYS	567	1.61%	558
NH PRIVATE RESIDENT DAYS	403	3.07%	391
MEDICARE SKILLED DAYS	22	1000.00%	2
ADULT DAY CARE DAYSWC	0	#DIV/0!	0
NH Med HOSPICE DAYS	60	-3.23%	62
TOTAL NH RESIDENT DAYS	1052	3.85%	1013
AVERAGE DAILY CENSUS	35	6.06%	33
PERCENTAGE OF RESIDENT OCCUPANCY	90%	7.14%	84%
PERCENTAGE OF BEDS PAID	92%	8.24%	85%
AL MEDICAID RESIDENT DAYS	60	1.69%	59
AL PRIVATE RESIDENT DAYS	270	-25.21%	361
TOTAL AL RESIDENT DAYS	330	-21.43%	420
AVERAGE DAILY CENSUS	11	-15.38%	13
PERCENTAGE OF RESIDENT OCCUPANCY	79%	-17.71%	96%
PERCENTAGE OF BEDS PAID	64%	-18.99%	79%
MEALS	4794	15.85%	4138
TODAY'S CENSUS	33/39 NH	12/17 AL- 14 rooms	
SPECIAL SAVINGS	\$1,885,766.00		
CHECKING ACCOUNT	\$604,740.91		



Employee Policy & Procedure: Employee Longevity/Years of Service

Policy: Longevity pay is awarded to employees based on their length of service with Plainview Manor and Whispering Pines Assisted Living. Longevity will be awarded in 5-year increments, in December of each year and effective bonus pay will be implemented through payroll in the month of December.

Time spent off on medical leave or unpaid leave may be considered for longevity calculation, per Administration discretion.

Based on the employee years of service with Plainview Manor and Whispering Pines Assisted Living longevity incentive pay will be \$50.00 for part time and \$100.00 for full time (30 hours per week) or for every year of service.

Longevity as follows:

5 years= \$250.00/\$500.00  
10 years= \$500.00/\$1000.00  
15 years= \$750.00/\$1500.00  
20 Years= \$1000.00/\$2000.00  
25 Years= \$1250.00/\$2500.00  
30 Years= \$1500.00/\$3000.00  
35 Years= \$1750.00/\$3500.00  
40 Years= \$2000.00/\$4000.00  
45 Years= \$2250.00/\$4500.00  
50 Years= \$2500.00/\$5000.00

Longevity will also be awarded annually on employee work anniversary date, in a value up to \$35.00.

Curt's monthly report Dec 2024

4

Locates

Read Meters

Graded Streets

Jetting Sewer Mains

Monthly Water Samples

Started Discharging @ Lagoons

Poured Concrete

Replaced Curb Stop @ 209 S Maple ( Water Leak )

Put Christmas Lights Up

Getting Equipment Ready for Winter

Cleaning Shop

Cut, Broke out , Hauled out and Poured back Concrete on N 4<sup>th</sup> St ( Alby's Electric )

Finished Discharging at Lagoon

Quarterly Nitrate Sample

Maintenance on Equipment

Cleaning up Iron Pile at C&D

Cleaning up Leaves

# December 2024 Account Balances

## Accounts

<u>HOUSING AUTHORITY</u> XX0509	Available balance <b>\$91,585.30</b>	RECENT ▼
<u>GENERAL CHECKING</u> XX0541	Available balance <b>\$1,236,552.89</b>	RECENT ▼
<u>WATER TOWER</u> XX1009	Available balance <b>\$41,858.54</b>	RECENT ▼
<u>ELECTRICAL SINKING FUND</u> XX0321	Available balance <b>\$139,167.76</b>	RECENT ▼
<u>C&amp;D CLOSURE/POST</u> XXXX3357	Available balance <b>\$80,693.18</b>	RECENT ▼
<u>PLV/OSMOND HOUSING</u> XXXX5161	Available balance <b>\$29,124.52</b>	RECENT ▼
<u>POOL SALES TAX</u> XXXX8263	Available balance <b>\$242,717.73</b>	RECENT ▼
<u>KENO ACCOUNT</u> XXXX9616	Available balance <b>\$42,797.44</b>	RECENT ▼
<u>MANOR SALES TAX</u> XXXX7492	Available balance <b>\$116,290.13</b>	RECENT ▼
<u>BOND RESERVE FUND</u> XX8633	Current balance <b>\$84,452.58</b>	RECENT ▼
<u>C&amp;D SITE SINKING FUND</u> XXXX1067	Available balance <b>\$159,391.66</b>	RECENT ▼
<u>COMMERCIAL/C&amp;D</u> XXX2509		RECENT ▼
<u>ECONOMIC DEVELOPMENT SALES TAX</u> XXXX7514	Available balance <b>\$84,868.06</b>	RECENT ▼
<u>LIBRARY GRANT FUND</u> XXXX0099	Available balance <b>\$39,747.84</b>	RECENT ▼
<u>LIBRARY IMPROVEMENTS</u> XX8630	Current balance <b>\$13,278.81</b>	RECENT ▼
<u>LIBRARY SALES TAX</u> XXXX7503	Available balance <b>\$235,914.11</b>	RECENT ▼

PLANT IMPROVEMENT COD  
XX8621

Current balance  
**\$43,954.94**

RECENT ▼

STREET IMPROVEMENT FUND  
XXXX0286

Available balance  
**\$33,779.54**

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  
**\$15,877.56**

RECENT ▼

IRP LOAN RESERVE LOSS FUND  
XXXX5379

Available balance  
**\$20,224.71**

RECENT ▼

NAHTF GRANT FUNDS  
XXXX8448

Available balance  
**\$0.00**

RECENT ▼

RBDG FUNDS  
XXXX3784

Available balance  
**\$57,685.77**

RECENT ▼

**CLERK/TREASURER'S REPORT FOR DECEMBER 2024**

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LIGHTS	-
SEWER	20,274.81
WATER	31,105.74
SALES TAX	1,514.55

<b>GENERAL:</b>	
*Midwest Bank- Interest on Account	2,929.04
*Housing Loan Payments	150.60
*General Bond	1,913.19
*Faxes/copies	10.00
*RBDG Loan Pmt	346.43
*IRP Loan Pmt	381.07
*Tobacco Licenses	20.00
*Municipal Equalization	22,328.14
<b>SALES TAX TOTAL:</b>	
*Library	3,472.34
*Manor	3,472.34
*Economic Development	3,472.34
*Pool	5,208.53
*Street	4,738.95
<b>STREET:</b>	
*Highway Allocation	19,071.06
<b>WATER:</b>	
*Meter Deposits	300.00
*Reconnect Fee	50.00
<b>SEWER:</b>	
<b>PARK:</b>	
<b>POOL:</b>	
*Pool Passes	245.00
<b>PLANT:</b>	
*NCPPD Lease Payment	15,462.46
<b>POLICE:</b>	
*Gun Permit	5.00
*Dog Tags	50.00
*Accident Report	10.00
<b>SOLID WASTE: Billings &amp; Fees:</b>	23,567.34
*C&D Site	3,110.80

**CLERK/TREASURER'S REPORT FOR DECEMBER 2024**

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*Refund- overpayment	294.71
<b>HANDIVAN:</b>	
*Fees	769.00
*Grant Payment	1,709.00
<b>LIBRARY:</b>	
*Fines/Fees	103.75
*Copies	12.70
*Room Rental	50.00
<b>FIRE:</b>	
<b>SUMMER REC:</b>	
<b>DEBT SERVICE:</b>	
*Paving Bond	2,336.40
*Bond Payment County Treasurer	81.01

**TOTAL REVENUE DECEMBER 2024**

**\$ 168,566.30**



0000028-0000180 PDF 730831

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

**Summary Statement**

December 31, 2024

Page 1 of 3

Investor ID: NE-01-0034

**Nebraska CLASS**

**Nebraska CLASS**

Average Monthly Yield: 4.4544%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NE-01-0034-0001 General Fund	45,638.04	2,924.86	0.00	182.12	1,415.73	48,380.07	48,745.02
<b>TOTAL</b>	<b>45,638.04</b>	<b>2,924.86</b>	<b>0.00</b>	<b>182.12</b>	<b>1,415.73</b>	<b>48,380.07</b>	<b>48,745.02</b>

Tel: (866) 256-6460

www.nebraskaclass.com



Account Statement

December 31, 2024

Page 2 of 3

Account Number: NE-01-0034-0001

General Fund

Account Summary

Average Monthly Yield: 4.4544%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Nebraska CLASS	45,638.04	2,924.86	0.00	182.12	1,415.73	48,380.07	48,745.02

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			45,638.04	
12/03/2024	Contribution	2,924.86			2299
12/31/2024	Income Dividend Reinvestment	182.12			
12/31/2024	Ending Balance			48,745.02	

Tel: (866) 256-6460

www.nebraskaclass.com





**Nebraska CLASS**

Nebraska CLASS

Date	Dividend Rate	Daily Yield
12/01/2024	0.000000000	4.5078%
12/02/2024	0.000122997	4.5016%
12/03/2024	0.000123666	4.5262%
12/04/2024	0.000123409	4.5168%
12/05/2024	0.000122843	4.4961%
12/06/2024	0.000368526	4.4960%
12/07/2024	0.000000000	4.4960%
12/08/2024	0.000000000	4.4960%
12/09/2024	0.000122862	4.4967%
12/10/2024	0.000123056	4.5038%
12/11/2024	0.000123186	4.5086%
12/12/2024	0.000122966	4.5006%
12/13/2024	0.000368979	4.5015%
12/14/2024	0.000000000	4.5015%
12/15/2024	0.000000000	4.5015%
12/16/2024	0.000122728	4.4919%
12/17/2024	0.000123283	4.5122%
12/18/2024	0.000122935	4.4994%
12/19/2024	0.000122460	4.4820%
12/20/2024	0.000357888	4.3662%
12/21/2024	0.000000000	4.3662%
12/22/2024	0.000000000	4.3662%
12/23/2024	0.000118743	4.3460%
12/24/2024	0.000237196	4.3407%
12/25/2024	0.000000000	4.3407%
12/26/2024	0.000119011	4.3558%
12/27/2024	0.000362760	4.4257%
12/28/2024	0.000000000	4.4257%
12/29/2024	0.000000000	4.4257%
12/30/2024	0.000120454	4.4086%
12/31/2024	0.000119767	4.3835%

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

# Minutes of the Plainview Library Board

Monday, January 6th, 2025 5:15pm

- I. Members Present: Valerie Tarr, Jody Viterna, Bernice Yilk, Donna Christiansen, Library Director, Kayle Getzschman, Children's Librarian
- II. Welcome Visitors: None
- III. Open Meeting Act was acknowledged.
- IV. Minutes: Bernice motioned to approve the minutes as presented. Motion seconded and carried.
- V. Bills: Donna presented the bills. Jody motioned to pay the bills as presented. Motion seconded and carried.
- VI. Librarian's Reports:
  - a. Donna reported on the receipts and statistics. Donna reported that we received the \$1000 intern grant. We also received \$2000 from youth grant for the STEM story bags.
  - b. Kayle gave the children's librarian's report. She reported that she has reached out to the daycares in town. After school programs start up this week. Starting Dragons at the library with the after-school programs. Toddler time will start next week. Looking at starting a 4H group here at the library for the older kids. Kayle will reach out to the extension office.
- VII. Old Business:
  - a. The board discussed sourdough and craft night ideas. Val mentioned that Deb has been taking a break for personal reasons. Will reach out to her after a couple months. Talked about meal prep ideas or crock pot meal classes. Donna will reach out to the extension office to see if they are able to offer any of these classes. Also, discussed visiting with Ranae Wacker about a painting night here at the library. Discussed incorporating painting into the summer reading program as this year's theme is Color Your World. Donna advised she is doing a Valentine's Day escape room for families during February. Donna also discussed doing a puzzle race in the spring.
- VIII. New Business:
  - a. Donna reported on some research she found online regarding a Junior Library Board discussion. She also heard back from Neligh library. Discussed developing a volunteer group and board starting with 4<sup>th</sup> grade. Neligh said they felt they would benefit from starting with 4<sup>th</sup> grade vs. 6<sup>th</sup> grade.
- IX. Announcements: None.
- X. Date for the next meeting: Monday, February 3<sup>rd</sup>, 2025 at 5:15pm at the library
- XI. Jody motioned to close. Motion seconded and carried.

Jody Viterna, Secretary

12/23/2024  
03:19 PM

**Pierce**  
**Tax Sale Redemption Quote**



**Tax Sale Certificate**

Parcel ID: 0700010703  
Tax Sale ID: 1469  
Tax Sale Type: PR  
Certification Fee: 20.00  
Tax Sale Date: 08/16/2023

**Property Owner**  
SCHUTZ/CATHERINE R  
%BECKY BENDER  
51 SHANNOCK ROAD  
SOUTH KINGSTOWN, RI 02879

**Purchaser**  
Bank Code: 177533  
CARY J KAUP  
204 S 3RD ST  
PLAINVIEW, NE 68769

C/S	Date	Statement #	Installment	Tax Paid	Interest Paid	Advertising	Principal	Interest Owed
C	08/16/2023	2021-00005047 - RE	Both	122.20	19.29	5.00	146.49	29.27
S	08/16/2023	2022-00005054 - RE	First	206.25	8.54	0.00	214.79	42.92
S	09/14/2023	2022-00005054 - RE	Second	206.25	1.11	0.00	207.36	39.13
S	05/15/2024	2023-00005060 - RE	First	190.81	1.10	0.00	191.91	18.26
S	08/31/2024	2023-00005060 - RE	Second	190.81	0.00	0.00	190.81	10.25

Principal: 951.36  
Interest Owed: 139.83  
Redemption Fee: 22.00  
Administrative Fee: 0.00

**Total Redemption Amount As Of 01/17/2025** **1,113.19**

**Unpaid Statements on This Parcel**

Date	Statement #	Installment	Tax Paid	Interest Paid	Advertising	Total Due
01/17/2025	2024-00005095 - RE	Both	331.18	0.00	0.00	331.18

**Total Unpaid Amount Due As Of 01/17/2025** **331.18**

**Grand Total Due As Of 01/17/2025** **1,444.37**

**SDL – LOCAL RECOMMENDATION**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
EMAIL: [lcc.sdl.licensing@nebraska.gov](mailto:lcc.sdl.licensing@nebraska.gov)  
WEBSITE: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

⑦

**47-0538696**      **St. Paul the Apostle Catholic Church**

License # \_\_\_\_\_ Licensee Name/Non-Profit Organization \_\_\_\_\_

Event location name: **St. Paul's Parish Center**

Event address/location: **203 E Park Ave, Plainview, NE 68769**

Event Type: **Fish Fry**

Event date(s): **3/7/2025**

Event start time(s): **4:00 P.M.**

Event end time(s): **11:00 P.M.**

Indoor area to be licensed in length & width: **60** X **100**

Outdoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_ (Must submit a diagram)

Estimated number of attendees: **250**

Alternate dates/times: **3/14/2025**

Alternate location name/location: \_\_\_\_\_

Type of alcohol to be served: Beer  Wine  Distilled Spirits \_\_\_\_\_

Event contact name: **Kelly Mauer**      Event contact phone number: **402-582-4594**

Event contact Email: **kmauer@catholicforester.org**

\*Signature Authorized Representative: \_\_\_\_\_

**Local Governing Body completes below:**

The local governing body for the City of \_\_\_\_\_ **OR**  
County of \_\_\_\_\_ approves the issuance of a Special Designated License as  
requested above.

\_\_\_\_\_  
Local Governing Body Authorized Signature

\_\_\_\_\_  
Date

# SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
EMAIL: [lcc.sdl.licensing@nebraska.gov](mailto:lcc.sdl.licensing@nebraska.gov)  
WEBSITE: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

47-0538696      St. Paul the Apostle Catholic Church

License # \_\_\_\_\_ Licensee Name/Non-Profit Organization \_\_\_\_\_

Event location name: St. Paul's Parish Center

Event address/location: 203 E Park Ave, Plainview, NE 68769

Event Type: Fish Fry

Event date(s): 4/4/2025

Event start time(s): 4:00 P.M.

Event end time(s): 11:00 P.M.

Indoor area to be licensed in length & width: 60 X 100

Outdoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_ (Must submit a diagram)

Estimated number of attendees: 250

Alternate dates/times: 4/11/2025

Alternate location name/location: \_\_\_\_\_

Type of alcohol to be served: Beer  Wine  Distilled Spirits \_\_\_\_\_

Event contact name: Kelly Mauer Event contact phone number: 402-582-4594

Event contact Email: kmauer@catholicforester.org

\*Signature Authorized Representative: \_\_\_\_\_

## Local Governing Body completes below:

The local governing body for the City of \_\_\_\_\_ OR  
County of \_\_\_\_\_ approves the issuance of a Special Designated License as  
requested above.

\_\_\_\_\_  
Local Governing Body Authorized Signature

\_\_\_\_\_  
Date

Altwine Electric Motors Inc



101 South Main  
Foster, NE 68765

Date	Estimate #
1/7/25	498

Name / Address
City Of Plainview POB 757 Plainview, Nebr. 68769

Project

Description	Qty	Rate	Total
Kohlor Gen-Set 14KW RCA 1Ph 120-240V With 200A Transfer Switch, Pad, Aux Breaker, Battery, Cold Weather Package. Includes Fright ( Does not include install )	1	9,166.70	9,166.70

<b>Subtotal</b>		\$9,166.70
<b>Sales Tax (0.0%)</b>		\$0.00
<b>Total</b>		\$9,166.70

RE: Nebraska.gov Payport Help

From Pika, Freddy <Freddy.Pika@tylertech.com>  
Date Fri 1/3/2025 3:16 PM  
To Courtney Retzlaff <CRetzlaff@CityofPlainviewNE.com>

1 attachment (204 KB)  
PayPort.pdf;

Good afternoon, Courtney!

Thank you for your interest in considering us for your payment processing needs. Below you will find information detailing all the benefits and features of using our Point-of-Sale system:

## Introduction

PayPort is our web-based e-commerce stand-alone sales solution. It accepts over the counter and online transaction. End users can select a single product or multiple products in a single transaction, and with the ability to **record cash** and **paper check** transactions, it allows for reconciliation of all transactions in one platform.

## Forms of Payment

Visa, MasterCard, Discover, American Express, e-Check, Debit Card with PIN Debit, Cash and Paper Check.

## Refunds

Refunds are issued through Nebraska.gov. This includes administrative processing fees.

## Administrative Fees (the Portal Fee)

Convenience fees are charged with costs associated with PayPort.

## Benefits

### No cost to the agency to use

- No setup fees
- No monthly maintenance fees
- No additional equipment needed (Other than swipe devices)
- No minimum fees
- No cost for updates/enhancements
- No charge for reports

### Create efficiencies in Agency office

- Ease in reconciliation of funds
- Reduction of funds collected in the office
- Fewer insufficient funds checks

## **Highest Level of Credit Card Security Payment Card Industry (PCI) Level 1 Compliant**

- Certified by PCI Data Security Standard (DSS)

**Uses same disbursement schedule for all Nebraska.gov services**

**Comprehensive reporting system uniquely designed for government**

**Lincoln based customer service**

## **Features**

### **Unique website for each agency**

- Hosted and provided for using the Self-funded model

**Agency can post link on their website to PayPort**

### **Ease of use of customers**

- Select item from drop-down menu
- Can edit information at any time, prior to completion of payment
- Not mandatory method for working with agency
- Allows for agency interaction 24 hours a day, 7 days a week

**Designated staff will have access to administrative site**

### **Agency determines items to be processed online or at the counter level**

- Unlimited number of items can be added
- Ability to collect additional information for items

**Full refunds can be issued by Agency for up to 90 days after transaction**

**If partial refund is requested, Nebraska Interactive will process**

Our Over-the-Counter swipe devices are as follow:

### **DEVICE TYPE**

- **MAGTEK DynaPad (Cost is \$115.00 per unit)**
  - Credit/Debit Card swipe
  - Pin Pad Entry



# DynaPAD

Encrypting key pad with SCRA



- **Ingenico Lane 3000 (Cost is \$445.00 per unit)**
  - Credit/Debit Card Swipe
  - PIN Debit
  - Apple and Android/Samsung Pay/Tap
  - Chip Enabled



Our pricing structure (fees to customers) is as follow:

- **Electronic Check (Over the Counter and/or Online) - \$1.75**
- **Credit Card (Over the Counter and/or Online) – 2.49%**
- **PIN Debit (Over the Counter) - \$2.95**

If you are ready to move forward, you may fill out the form <https://ne.accessgov.com/tylertech-ne/Forms/Page/tylertech-ne/service-request-form/>, select the “PayPort” and follow the prompts to allow you to select the type of swipe device to order. We shall then get the process started and order any device(s) requested.

Please let us know if any additional questions come up.

Thank you,



PROUDLY SERVING NEBRASKA FOR 30+ YEARS!  
1994-2025

**Marcel Freddy V. Pika** | Products Specialist  
Nebraska State Enterprise, Tyler  
Technologies, Digital Solutions Division  
**P:** (402) 471-7891  
**W:** [www.tylertech.com](http://www.tylertech.com)  
**E:** [freddy.pika@tylertech.com](mailto:freddy.pika@tylertech.com)

**From:** no-reply@egov.com <no-reply@egov.com>  
**Sent:** Friday, January 3, 2025 2:53 PM  
**To:** NIC-Nebraska Products Support <ne-products-support@tylertech.com>  
**Subject:** Nebraska.gov Payport Help

Submitted via: <https://www.nebraska.gov/payport-help/>

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**Email** [cretzlaff@cityofplainviewne.com](mailto:cretzlaff@cityofplainviewne.com)

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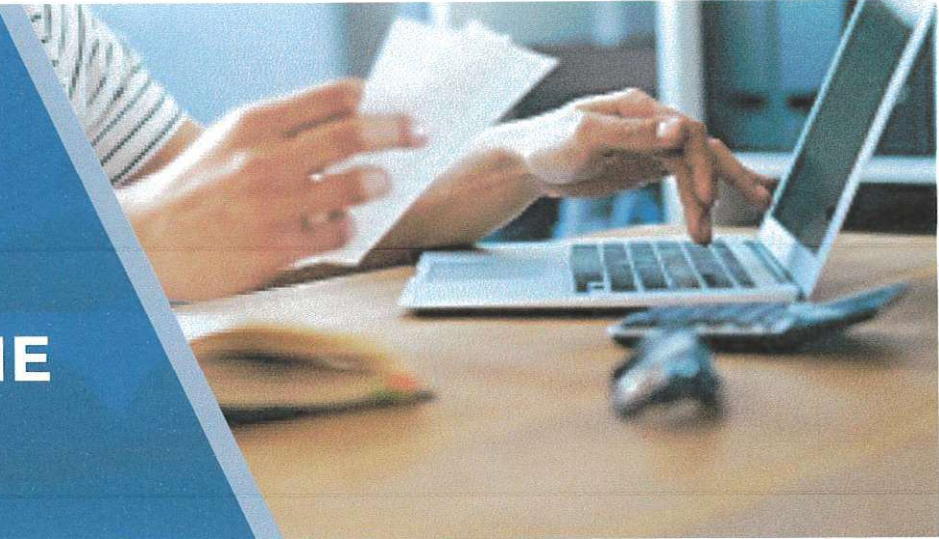
**Description** We are looking at adding an online bill payment system for our utility customers to our City website. I was referred to Payport by other City Clerks and was just wanting additional information on how the system works, costs to the Municipality, costs to the customers, etc. Thank you! Courtney Retzlaff City Clerk/Treasurer City of Plainview

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# GOVERNMENT PAYMENTS ONLINE & IN-PERSON

nebraska-interactive.com



## PROCESS & RECORD CREDIT, DEBIT, ACH, CASH, & PAPER CHECKS

### PAYPORT SaaS SOLUTION

Payport is a highly configurable, web-based cashiering system created specifically for government to process and record credit, debit, eCheck (ACH), cash payments.

Payport's intuitive flexibility allows you to build a system specific to your organization's needs. Enabling you to custom-tailor the cashiering system by agency user, department, location and item. Secure devices are used for swipe and EMV chip acceptance for in-person and over-the-phone payments. The public-facing module can be enabled to create a web application, to link to your site, to securely accept payments from customers online.

Real-time reports and receipts are generated by Payport or agency staff can use NIC's Transaction Payment Engine (TPE®) to access more detailed disbursement reports.

#### Benefits

- INTUITIVE & SIMPLE
- RECORD CASH AND PAPER CHECKS
- PCI DSS SECURE AND COMPLIANT
- ROBUST, REAL-TIME REPORTING
- HIERARCHY-BASED MANAGEMENT
- FLEXIBLE & CUSTOMIZABLE
- NO COST TO GOVERNMENT

**OVER 1 MILLION**  
transactions  
processed  
per day

**150+ CONTRACTS**  
including  
Nebraska State  
agencies

**\$22 BILLION**  
processed  
annually



10

ORDINANCE NO. 1006

AN ORDINANCE TO CREATE SECTION 3-1107 TO THE PLAINVIEW MUNICIPAL CODE TO INSTITUTE A CREDIT CARD USER FEE FOR UTILITY PAYMENTS MADE BY CREDIT CARD.

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

SECTION 1. Section 3-1107 of the Plainview Municipal Code is hereby created and shall provide as follows:

§ 3-1107 UTILITIES GENERALLY; CREDIT CARD USER FEE.

Any utility customer paying amounts due to the City by credit card shall be charged a user fee computed as follows:  $([\text{amount otherwise due}]/[100\% - \text{XXX}\%]) - [\text{amount otherwise due}]$ . This fee shall be added to the amount otherwise due, thereby providing that the City shall receive the full amount due.

SECTION 2. All ordinances or parts of ordinances in conflict be and the same hereby are repealed.

SECTION 3. Three-fourths of the City Council voted to suspend the requirement that this ordinance be read by title on three different days.

SECTION 4. This ordinance shall be effective from and after its passage, approval and publication as provided by law.

SECTION 5. This ordinance shall be published in pamphlet form and available for public inspection during normal City Office business hours.

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Mayor

(Seal)