

**AGENDA: CITY OF PLAINVIEW
COUNCIL MEETING, MAY 13, 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

- 5 Discussion/Action- NENEDD Membership 2025-2026 \$1,693.76
- 6 Discussion/Action- approval of estimate lining sewers Johnson Service Company \$49,200
- 7 Discussion/Action- accept Miller & Associates recommendation for Test Well Project 351-C1-004
- 8 Discussion/Action- Resolution #721 Authorize Sale of property at 222 E Locust Avenue
- 9 Discussion/Action- Resolution #722- Creation of Nebraska Public Agency Investment Trust Account
- 10 Discussion/Action- Resolution #723 - Declare Structure at 414 W Locust Avenue Unsafe Building
- 11 Discussion/Action- Resolution #724- Authorize sale of property at 105 S Maple Street.
- 12 Discussion/Action- approval of Securitas Healthcare Wanderguard Update
*\$29,327.91 from Manor Sales Tax account
- 13 Discussion/Action- LB840 Loan Recommendation
*Brick Oven & Bakery \$40,000 10 years 4.5%
- 14 Discussion/Action- Application and Certificate for Payment No. 3 Final
Project No.351-A1-003 \$40,000
- 15 Discussion/Action- approval of bid for Lincoln Avenue & Pine Street Paving
*Project No. 351-A1-004- NLC, LLC \$875,041.50
- 16 **Public Hearing- Vacating Woodland Avenue between Pine Street and Maple Street 7:00 PM**
- 17 Discussion/Action- Vacating Woodland Avenue between Pine Street and Maple Street
- 18 Discussion- Budget FY 2025-2026
- 19 Council Comments
- 20 Public Comments

(2)

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

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

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

The Pledge of Allegiance was then recited.

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

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

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

Janovec moved to approve the meeting minutes from March 11th. Doty seconded the motion. Motion carried 4-0.

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

Juleen Johnson updated on the architect plans from Clark & Enersen, staffing updates and changes to the grievance policy for Manor board to review.

Police Chief Hallock reported the department had 3 arrests and 17 traffic stops in March. Officer Funston passed the firearms instructor course and will now take a rifle course in May, with the final training in June. The new police station is nearing completion and Hallock hopes to be moved in by the end of the month.

Economic Development report was given by City Clerk Retzlaff. Quarterly reporting to the USDA was completed and LB840 board will be meeting on April 21st to discuss business loans.

City Administrator Tarr reported on the monthly activity of the maintenance staff.

City Attorney Petersen provided updates on the sale of the Hart property and Ratliff property.

Clint Simmons was present from LARM to discuss the updated valuations on the City of Plainview buildings, vehicles and equipment. Council discussed changes and Simmons will make the adjustments to the coverage amounts.

Mayor Smith read the following proclamation for Arbor Day 2025.

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 25, 2025 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.

Discussion on the updated contract for the Manor Administrator was held. Born moved to amend the contract for the Manor Administrator effective February 1, 2025. Sanne seconded the motion. Motion carried 3-1 with Doty voting no.

Sanne moved to approve the following Advisory board recommendations for pool staff for 2025: Allison Hardisty, manager; Baili Prewitt, assistant manager; Mallory Mauer, deputy assistant manager; Avery Hardisty, Teya Boyer, Hannah Darnell, Addie Hodson and Morgan Ninceheler,

returning lifeguards; Jacson King, Rece Frahm, Arianna Stolp and Kiley Richter, new lifeguards. Born seconded the motion. Motion carried 4-0.

Born moved to approve the recommendations for wages for pool staff for 2025: manager \$16.50, assistant manager \$15.00, deputy assistant manager, \$14.50, returning lifeguards \$14 and new lifeguards \$13.50. Doty seconded the motion. Motion carried 4-0.

Sanne moved to approve the Advisory board recommendations for park staff for 2025: Dylan Ward, Danielle Doerr and Josi Choat. Gayle Sellin applied to clean the park bathrooms weekly. Doty seconded the motion. Motion carried 4-0.

Sanne moved to approve the recommendations for wages for park staff for 2025: Dylan Ward, \$14.50, Danielle Doerr and Josi Choat, \$13.50. Gayle Sellin \$100 per week. Sanne seconded the motion. Motion carried 4-0.

Keno grant applications were received from 2 organizations.

The Plainview Klown Doll Museum requested \$2,977 for electric updates on the new addition. Sanne moved to approve the keno grant. Born seconded the motion. Motion carried 4-0.

Girls on the Run requested \$1,300 for registration fees. Born moved to approve the keno grant. Sanne seconded the motion. Motion carried 4-0.

Sanne moved to allow the fireworks display during Klown Festival on June 7th. Doty seconded the motion. Motion carried 4-0.

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

RESOLUTION #719

WHEREAS, the Mayor and City of Plainview deem it necessary that a portion of Woodland Avenue be closed for the Klown Festival hosted by the Plainview Chamber of Commerce on June 7, 2025;

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

Council member Born seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Born, Janovec, Sanne and Doty Nay: None. Whereupon the Mayor declared said motion carried and Resolution #719 is passed and adopted.

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

RESOLUTION #720

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 14, 2025;

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 Doty seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Born, Janovec, Sanne and Doty Nay: None. Whereupon the Mayor declared said motion carried and Resolution #720 is passed and adopted.

Special Designated Liquor Licenses for June were presented to the council for approval.

The Plainview Chamber of Commerce requested a SDL for June 7, 2025 from 8:00-midnight for a beer garden in the Bandshell Park. Sanne moved to approve the license. Born seconded the motion. Motion carried 4-0.

Keystone Bar requested licenses for the following events:

June 6, 2025 3:00 PM -2:00 AM- Plainview Fireman's Dance
June 7, 2025 3:00 PM-2:00 AM- Street Dance/Karaoke
June 13, 2025 5:00 PM-2:00 AM- Street Dance/Karaoke
June 14, 2025 9:00-5:00 PM- Highway20 HotRod Association Car Show
June 14, 2025 4:00 PM-2:00 AM- Street Dance/Karaoke
June 21, 2025 5:00 PM-2:00 AM- Street Dance/Karaoke

Sanne moved to approve the licenses for Keystone as presented. Janovec seconded the motion. Motion carried 4-0.

Discussion was held on the removal of the Boy Scout house in the Bandshell Park as the structure is in need of repairs and is no longer utilized. Sanne moved to approve the removal of the structure. Janovec seconded the motion. Motion carried 4-0.

City Administrator Tarr stated that no one was present for the auction for the property at 222 E Locust Avenue. City Attorney Petersen will provide Resolutions at the May meeting to list the property for auction again.

Updates on the Payport system and charge cards for the City were given by City Clerk Retzlaff.

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

TIME: 7:30 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 4/8/2025; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

Courtney Retzlaff, City Clerk/Treasurer

(SEAL)

GENERAL ACCOUNT

15898	Uline	Su- Office Equipment	6,187.41
15899	CMBA Architects	Svc	650.00
15900	Nebraska State Patrol	Svc	75.00
15901	Schaefer Grain Co	Svc	378.00
15902	NCPD	Svc	9,471.06
15903	Midwest Bank	Qtrly Loan Pmt	4,293.76
15904	Street Improvement	Assessment Pmt	1,565.86
15905	Steinkraus Service	Fuel/Flat Repair	2,258.40
15906	Cintas	Su	110.18
15907	Postmaster	Postage	31.65
15908	Verizon Wireless	Cellphones	468.80
15909	MASA	Emp Ins	140.00
15910	Madison Co Bank	Qtrly Loan Pmt	7,426.09
15911	City of Plainview	Pool Sales Tax	6,456.07
15912	City of Plainview	Library Sales Tax	4,304.05
15913	City of Plainview	Manor Sales Tax	4,304.05
15914	City of Plainview	Eco Dev Sales Tax	4,304.05
15915	City of Plainview Housing Auth	Housing Loan Pmt	100.00
15916	City of Plainview	IRP Loan Pmt	632.65
15918	Scranton Flooring & Supply LLC	Su- Office Flooring	6,914.86
15919	Postmaster	Postage	43.75
15920	Midwest Bank	Emp HSA Pmt	881.00
15921	City of Plainview Housing Auth	Housing Loan Pmt	5,846.35
15922	New York Life	Emp Ins	92.20
15923	Courtney Retzlaff	Reim	150.87
25891	Aflac	Emp Ins	286.94
25892	Allo Business	Svc	158.40
25893	Allstar Parts LLC	Su	36.37
25894	Altwine Hardware & Home LLC	Su	83.98
25895	Auto Value- Norfolk	Su	79.66
25896	Barco	Su	806.40

25897	Bomgaars	Su	313.86
25898	Bud's Sanitary Service	Svc	5,517.00
25899	Casey's Business MasterCard	Fuel	63.86
25900	City of Norfolk	Svc	407.59
25901	City of Plainview	IRP Loan Pmt	191.73
25902	City of Plainview Osm/Plv Housing	Housing Loan Pmt	50.60
25903	Classic Rentals	Su	265.37
25904	CMBA Architects	Svc	950.00
25905	Curt Hart	Reim	18.27
25906	Dallas Snyder	Meter Deposit Refund	57.25
25907	Eakes Office Solutions	Su	67.83
25908	Great American Business Products	Su- Camper Donation	258.99
		Box	
25909	Hollman Media	Svc	100.00
25910	Hometown Leasing	Copier Lease	343.52
25911	Ingram Library Services	Books/Audiobooks	492.25
25912	James Rau	Reim	49.75
25913	Jarecki Sharp & Petersen PC LLO	Legal Fees	898.00
25914	Johnson Repair	Svc	22.98
25915	Kim Pulis	Meter Deposit Refund	58.14
25916	LP Gill Inc	Svc	7,528.12
25917	Lammers Trailer Repair LLC	Su	497.11
25918	Landmark Surveying Associates	Svc	1,215.00
25919	League Association of Risk	General Insurance	57,808.00
	Management		
25920	Mahaska	Su	76.18
25921	Matheson Tri-Gas Inc	Su/Svc	73.50
25922	Menards	Su	293.84
25923	Miller & Associates Consulting	Svc	6,700.00
	Engineers		
25924	Mitch's Food Center	Su	1,100.46
25925	Municipal Supply Inc of Omaha	Su	224.58
25926	NE Public Health Env Lab	Svc	172.00
25927	NEMA	Return of FEMA Funding	1,567.72
25928	Northeast Nebraska Clerk Association	Membership Dues	20.00
25929	Pierce Broadband Networks	Svc	56.64
25930	Plainview Ball Backers LLC	Equip	556.67
25931	Plainview Public Schools	Liquor License Fee	300.00
25932	Plainview Telephone Co Inc	Svc	1,120.20
25933	Postmaster	Postage	350.00
25934	Walton Appliance & Repair	Su	27.90

25935	West Hodson Lumber	Su	525.20
25936	Western Oil Inc	Fuel	656.16
25937			
THRU			
25945	City Employees	Payroll 3-14-2025	23,806.53
25946			
THRU			
25949	City Employees	Payroll 3-28-2025	19,398.59
ACH	Aflac Inc	Emp Ins	243.32
ACH	Aflac Inc	Emp Ins	243.32
ACH	Allied Benefit Services	Emp Ins	15,623.97
ACH	Black Hills Energy	Svc	1,572.21
ACH	Clover Merchant BankCard	Credit Card Processing	663.39
		Fees	
ACH	Colonial Life Processing Center	Emp Ins	412.58
ACH	CrashPlan Pro	Svc	9.99
ACH	EFTPS	Fed W/H Tax	6,546.97
ACH	EFTPS	Fed W/H Tax	5,828.18
ACH	Empower Retirement	Pension	2,140.78
ACH	Empower Retirement	Pension	2,293.78
ACH	First Data Merchant Services	Credit Card Machine	26.75
ACH	Dearborn Life Insurance Co	Emp Ins	60.00
ACH	Healthplan Services Inc	Emp Ins	75.90
ACH	Midwest Bank	Svc	50.00
ACH	Midwest Bank	NSF Return	150.00
ACH	Nebraska CLASS	Gen Acct Interest Pmt	2,519.03
ACH	NE Dept of Revenue	State W/H Tax	1,851.22
ACH	NE Dept of Revenue	Sales & Use Tax	1,496.99
ACH	Office Max	Su	119.98
ACH	Postmaster	Postage	20.05
ACH	USPS	Postage	319.20
ACH	Zoom Video Comm Inc	Svc	15.99

STREET IMPROVEMENT

ACH	Wire Bond Payment	Bond Pmt	4,818.75
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LIBRARY SALES TAX

ACH	Wire Bond Payment	Bond Pmt	2,190.00
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**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, MAY 6, 2025**

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

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

The Pledge of Allegiance was then recited.

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

Notice of the meeting was given in advance thereof by Posting in three places for designated method for giving notice. Availability of the agenda was communicated in the advance notice and in the notice to the 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

Discussion was held on the proposed paving project for Lincoln Avenue between the ballfields. City Administrator Tarr stated that in previous conversations with Plainview Public Schools, splitting the cost with the City would be in the best interest for both entities. Tarr recommended that the school pay for 50% of the total project cost. The council will accept the bid for the project at the May 13th council meeting.

Sanne moved for Plainview Public Schools to pay for 50% of the total project cost for the Lincoln Avenue paving. Doty seconded the motion. Motion carried 4-0.

Public comments on the paving project were addressed.

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

TIME: 6:43 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 5/6/2025; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

Courtney Retzlaff, City Clerk/Treasurer

(SEAL)

Check Register - Detail

City of Plainview



<u>Check #</u>	<u>Date</u>	<u>Acct#</u>	<u>Name</u>	<u>Amount</u>
20633	4/30/2025		AFLAC INC	243.32
	2600-513		INV 20250415006058 EMP DENTAL	82.28
	2800-513		INV 20250415006058 EMP DENTAL	37.01
	3200-513		INV 20250415006058 EMP DENTAL	124.03
20634	4/30/2025		ALLIED BENEFIT SERVICES	12,619.41
	2100-513		EMP HEALTH INS	667.70
	2100-513		EMP HEALTH INS	2,003.07
	2400-513		EMP HEALTH INS	667.70
	2400-513		EMP HEALTH INS	(1,001.52)
	2400-513		EMP HEALTH INS	(1,001.52)
	2600-513		EMP HEALTH INS	2,537.22
	2800-513		EMP HEALTH INS	667.70
	2800-513		EMP HEALTH INS	2,537.22
	3200-513		EMP HEALTH INS	1,669.22
	3200-513		EMP HEALTH INS	2,537.22
	3500-513		EMP HEALTH INS	667.70
	4400-513		EMP HEALTH INS	667.70
20635	4/30/2025		ALLSTAR PARTS LLC	59.14
	2400-532		SUPPLIES	59.14
20636	4/30/2025		BLACK HILLS ENERGY	463.17
	1000-526		SVC MARCH 2025	131.79
	2100-526		SVC MARCH 2025	202.13
	2800-526		SVC MARCH 2025	129.25
20637	4/30/2025		BLACK HILLS ENERGY	231.79
	4400-526		SVC MARCH 2025	231.79
20638	4/30/2025		CINTAS	157.98
	2400-532		INV 5260574309 SUPPLIES	157.98
20639	4/30/2025		24 CITY OF PLAINVIEW	5,701.34
	9500-202		POOL SALES TAX FEBRUARY 2025	5,701.34
20640	4/30/2025		24 CITY OF PLAINVIEW	3,800.89
	9500-202		LIBRARY SALES TAX FEBRUARY 2025	3,800.89
20641	4/30/2025		24 CITY OF PLAINVIEW	3,800.89
	9500-202		MANOR SALES TAX FEBRUARY 2025	3,800.89
20642	4/30/2025		24 CITY OF PLAINVIEW	3,800.89
	9500-202		ECO DEV SALES TAX FEBRUARY 2025	3,800.89
20643	4/30/2025		24 CITY OF PLAINVIEW	632.65
	1000-529		IRP LOAN INTEREST PMT 3 BROTHERS	285.75
	1000-529		IRP LOAN INTEREST PMT 3 BROTHERS	85.35
	1000-570		IRP LOAN PRINCIPAL PMT 3 BROTHERS	201.39
	1000-570		IRP LOAN PRINCIPAL PMT 3 BROTHERS	60.16
20644	4/30/2025		CITY OF PLV OSM/PLV HOUSING	50.60
	1000-531		HOUSING LOAN PRINCIPAL PMT	42.45
	1000-531		HOUSING LOAN INTEREST PMT	8.15
20645	4/30/2025		CMBA ARCHITECTS	900.00
	1200-521		INV 65361- COMMUNITY CENTER	900.00
20646	4/30/2025		COLONIAL LIFE PROCESSING CENTER	412.58
	2600-513		INV 61873480413474 EMP INS	167.30
	2800-513		INV 61873480413474 EMP INS	110.82
	3200-513		INV 61873480413474 EMP INS	134.46
20647	4/30/2025		CRASHPLAN PRO	9.99
	1000-532		INV 1831-530224 MONTHLY SVC	9.99
20648	4/30/2025		137 ELECTRONIC FEDERAL TAX	6,007.73
	2100-511		PAYROLL TAXES	480.49
	2100-514		PAYROLL TAXES	314.21
	2400-511		PAYROLL TAXES	502.76

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>	<u>Amount</u>
	2400-514	PAYROLL TAXES	214.48
	2600-511	PAYROLL TAXES	209.69
	2600-514	PAYROLL TAXES	138.17
	2800-511	PAYROLL TAXES	919.62
	2800-514	PAYROLL TAXES	498.40
	3200-511	PAYROLL TAXES	689.30
	3200-514	PAYROLL TAXES	372.24
	3400-511	PAYROLL TAXES	64.26
	3400-514	PAYROLL TAXES	64.26
	3500-511	PAYROLL TAXES	539.90
	3500-514	PAYROLL TAXES	227.49
	4400-511	PAYROLL TAXES	393.89
	4400-514	PAYROLL TAXES	247.12
	3900-511	PAYROLL TAXES	66.89
	3900-514	PAYROLL TAXES	64.56
20649	4/30/2025	137 ELECTRONIC FEDERAL TAX	6,395.41
	2100-511	PAYROLL TAXES	492.49
	2100-514	PAYROLL TAXES	314.21
	2400-511	PAYROLL TAXES	639.70
	2400-514	PAYROLL TAXES	249.81
	2600-511	PAYROLL TAXES	209.69
	2600-514	PAYROLL TAXES	138.17
	2800-511	PAYROLL TAXES	919.62
	2800-514	PAYROLL TAXES	498.40
	3200-511	PAYROLL TAXES	867.06
	3200-514	PAYROLL TAXES	383.72
	3400-511	PAYROLL TAXES	126.34
	3400-514	PAYROLL TAXES	108.94
	3500-511	PAYROLL TAXES	607.00
	3500-514	PAYROLL TAXES	244.80
	4400-511	PAYROLL TAXES	273.32
	4400-514	PAYROLL TAXES	126.55
	3900-511	PAYROLL TAXES	112.46
	3900-514	PAYROLL TAXES	83.13
20650	4/30/2025	EMPOWER RETIREMENT	2,293.78
	2100-511	PENSION	108.32
	2100-515	PENSION	108.32
	2400-511	PENSION	131.67
	2400-515	PENSION	131.67
	2600-511	PENSION	193.68
	2600-515	PENSION	99.68
	2800-511	PENSION	478.81
	2800-515	PENSION	325.81
	3200-511	PENSION	114.58
	3200-515	PENSION	114.58
	3500-511	PENSION	199.25
	3500-515	PENSION	124.53
	4400-511	PENSION	81.44
	4400-515	PENSION	81.44
20651	4/30/2025	EMPOWER RETIREMENT	2,293.78
	2100-511	PENSION	108.32
	2100-515	PENSION	108.32
	2400-511	PENSION	131.67
	2400-515	PENSION	131.67
	2600-511	PENSION	193.68
	2600-515	PENSION	99.68
	2800-511	PENSION	478.81
	2800-515	PENSION	325.81
	3200-511	PENSION	114.58
	3200-515	PENSION	114.58
	3500-511	PENSION	199.25

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct# Name</u>		<u>Amount</u>
	3500-515	PENSION	124.53	
	4400-511	PENSION	81.44	
	4400-515	PENSION	81.44	
20652	4/30/2025	FIRST DATA MERCHANT SVCS		26.75
	1000-532	CREDIT CARD MACHINE LEASE	26.75	
20653	4/30/2025	DEARBORN LIFE INSURANCE CO.		60.00
	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	
	3500-513	EMPLOYEE LIFE INSURANCE	6.00	
	4400-513	EMPLOYEE LIFE INSURANCE	6.00	
20654	4/30/2025	FP FINANCE PROGRAM		237.95
	1000-532	INV 38998175 - POSTAGE BASE	237.95	
20655	4/30/2025	HEALTHPLAN SERVICES, INC		75.90
	2100-513	EMP VISION INS	17.40	
	2600-513	EMP VISION INS	29.40	
	2800-513	EMP VISION INS	11.70	
	3200-513	EMP VISION INS	17.40	
20656	4/30/2025	LAKESHORE LEARNING		216.96
	4400-532	YOUTH GRANT SUPPLIES	216.96	
20657	4/30/2025	MASA		140.00
	2100-513	INV 2084153 EMP INS	14.00	
	2100-513	INV 2084153 EMP INS	14.00	
	2400-513	INV 2084153 EMP INS	14.00	
	2600-513	INV 2084153 EMP INS	14.00	
	2800-513	INV 2084153 EMP INS	14.00	
	2800-513	INV 2084153 EMP INS	14.00	
	3200-513	INV 2084153 EMP INS	14.00	
	3200-513	INV 2084153 EMP INS	14.00	
	3500-513	INV 2084153 EMP INS	14.00	
	4400-513	INV 2084153 EMP INS	14.00	
20658	4/30/2025	MICROSOFT OFFICE		106.99
	2400-532	MICROSOFT OFFICE- C HART	106.99	
20659	4/30/2025	15 MIDWEST BANK		881.00
	2400-511	EMP HSA APRIL	191.00	
	2600-511	EMP HSA APRIL	50.00	
	2800-511	EMP HSA APRIL	440.00	
	3200-511	EMP HSA APRIL	200.00	
20660	4/30/2025	15 MIDWEST BANK		110.96
	1000-538	NSF RETURN	110.96	
20661	4/30/2025	15 MIDWEST BANK		50.00
	1000-532	MERCHANT CAPTURE SVC	50.00	
20662	4/30/2025	NDEE DIVISION OF DRINKING WATER		280.00
	2400-521	WATER OPERATOR CLASS K HILPIPRE	280.00	
20663	4/30/2025	NEBRASKA CLASS		2,730.88
	1000-121	GEN ACCT INTEREST MARCH 2025	2,730.88	
20664	4/30/2025	69 NEBRASKA DEPARTMENT OF REVENUE		1,825.39
	2100-511	STATE W/H FORM 941N MARCH	244.53	
	2400-511	STATE W/H FORM 941N MARCH	224.36	
	2600-511	STATE W/H FORM 941N MARCH	79.14	
	2800-511	STATE W/H FORM 941N MARCH	489.76	

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
	3200-511	STATE W/H FORM 941N MARCH	366.86	
	3400-511	STATE W/H FORM 941N MARCH	15.51	
	3500-511	STATE W/H FORM 941N MARCH	246.84	
	4400-511	STATE W/H FORM 941N MARCH	138.78	
	3900-511	STATE W/H FORM 941N MARCH	19.61	
20665	4/30/2025	69 NEBRASKA DEPARTMENT OF REVENUE		1,471.20
	9500-202	SALES & USE TAX MARCH 2025	1,471.20	
20666	4/30/2025	NEW YORK LIFE		92.20
	2600-513	022097704 EMP INS	92.20	
20667	4/30/2025	PIERCE COUNTY TREASURER		62.46
	1000-528	TAXES 107 W LOCUST AVE	62.46	
20668	4/30/2025	PLAINVIEW RURAL FIRE PROTECTION DIST.		1,796.00
	1000-532	DONATION - LAND O LAKES	1,796.00	
20669	4/30/2025	70 POSTMASTER		32.70
	2400-532	POSTAGE	32.70	
20670	4/30/2025	70 POSTMASTER		32.70
	2400-532	POSTAGE	32.70	
20671	4/30/2025	SYNCHRONY BANK/AMAZON		400.52
	4400-532	SUPPLIES LIBRARY BRANDON GERDES	400.52	
20672	4/30/2025	139 UNITED STATES POSTAL SERVICE		321.44
	2400-532	POSTAGE UTILITY BILLS	107.14	
	2600-532	POSTAGE UTILITY BILLS	107.14	
	3500-532	POSTAGE UTILITY BILLS	107.16	
20673	4/30/2025	VERIZON WIRELESS		468.55
	2100-522	INV 6109896794 CELLPHONES	42.94	
	2100-522	INV 6109896794 CELLPHONES	42.94	
	2400-522	INV 6109896794 CELLPHONES	42.94	
	2800-522	INV 6109896794 CELLPHONES	47.94	
	3200-522	INV 6109896794 CELLPHONES	42.94	
	3200-522	INV 6109896794 CELLPHONES	40.01	
	3200-522	INV 6109896794 CELLPHONES	80.02	
	3200-522	INV 6109896794 CELLPHONES	42.94	
	3500-522	INV 6109896794 CELLPHONES	42.94	
	3900-522	INV 6109896794 CELLPHONES	42.94	
20674	4/30/2025	ZOOM VIDEO COMM INC		15.99
	1000-532	INV 302747263 MONTHLY SVC	15.99	

Report Setup

Report selection: Check Register - Detail
 Banks: Single
 Bank Acct#: 150541 - Midwest Bank (City Acct.)
 Starting Check Number: 20633
 Ending Check Number: 20674
 Starting Date: 4/30/2025

Total Non-Void Checks

61,311.88

payroll 4-15-2025 20,784.05
 payroll 4-30-2025 20,445.26

Claims other than General Account

Acct	Check #	Vendor	Description	Amount
Economic Development Sales Tax	1034	City of Plainview	Reim- Filing Fees	92.00
Economic Development Sales Tax	1035	Plainview News	Legals/Ads	33.27
Keno	1188	Plainview Cross Country	Keno Grant	1,300.00
Keno	1189	Plainview Klown Doll Museum	Keno Grant	2,977.00

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>
26005	5/13/2025		AFLAC	286.94
	2100-513		INV 946014 EMP INSURANCE	30.94
	2100-513		INV 946014 EMP INSURANCE	65.78
	2800-513		INV 946014 EMP INSURANCE	60.46
	3200-513		INV 946014 EMP INSURANCE	60.46
	3500-513		INV 946014 EMP INSURANCE	30.94
	4400-513		INV 946014 EMP INSURANCE	38.36
26006	5/13/2025		ALLO BUSINESS	79.20
	1000-532		INV 5026 MICROSOFT OFFICE	79.20
26007	5/13/2025		ALTWINE HARDWARE & HOME LLC	835.27
	1000-532		SUPPLIES	31.87
	2100-532		SUPPLIES	7.57
	2400-532		SUPPLIES	480.41
	3200-532		SUPPLIES	80.21
	3500-532		SUPPLIES	43.56
	4100-532		SUPPLIES	1.59
	4200-532		SUPPLIES	190.06
26008	5/13/2025		626 AMERICAN LEGAL PUBLISHING CORP	380.10
	1000-528		INV 41902 2025 S-36 CODE UPDATES	380.10
26009	5/13/2025		ANDREW FUNSTON	24.69
	3200-532		REIM- SUPPLIES	24.69
26010	5/13/2025		BENCHMARK GOVERNMENT SOLUTIONS, LLC	96.60
	3200-521		INV 21795 FOOD SERVICE A FUNSTON	96.60
26011	5/13/2025		BOB SMITH	395.90
	2800-532		HOTEL REIMBURSEMENT	395.90
26012	5/13/2025		BOMGAARS	187.96
	2600-532		SUPPLIES	11.99
	2800-532		SUPPLIES	135.98
	4200-532		SUPPLIES	39.99
26013	5/13/2025		BUD'S SANITARY SERVICE, LLC	5,517.00
	3500-532		SVC APRIL 2025	5,517.00
26014	5/13/2025		CHI HEALTH	360.00
	2100-532		ACCT 543553	360.00
26015	5/13/2025		24 CITY OF PLAINVIEW	191.73
	1000-570		IRP LOAN PRINCIPAL PMT 3RD & BELL	123.74
	1000-570		IRP LOAN INTEREST PMT 3RD & BELL	67.99
26016	5/13/2025		24 CITY OF PLAINVIEW	4,202.27
	1000-581		IRP RESERVE LOSS FUND BAL DUE	4,202.27
26017	5/13/2025		CITY OF PLV OSM/PLV HOUSING	50.60
	1000-531		HOUSING LOAN PRINCIPAL PMT	42.59
	1000-531		HOUSING LOAN INTEREST PMT	8.01
26018	5/13/2025		328 CLASSIC RENTALS	193.67
	1000-532		SUPPLIES	58.00
	2100-532		SUPPLIES	24.00
	2400-532		SUPPLIES	98.11
	2400-532		SUPPLIES	13.56
26019	5/13/2025		CONSOLIDATED ELECTRICAL DISTRIBUTOR	2,332.11
	2100-532		INV 8763446-00 SUPPLIES	2,332.11
26020	5/13/2025		28 DUTTON-LAINSON COMPANY	4,681.34
	2400-554		INV 912813 METERS & ERTS	4,681.34
26021	5/13/2025		379 EAKES OFFICE SOLUTIONS	226.08
	4400-532		INV641521 COPIER CONTRACT	226.08
26022	5/13/2025		FARMERS PRIDE	875.04
	2600-532		ACCT 1401 SUPPLIES	875.04

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City of Plainview

Check #	Date	Acct# Name	Amount
26023	5/13/2025	80 FLOOR MAINTENANCE	487.12
	3200-532	INV WEB 36910 SUPPLIES POLICE	138.29
	4200-532	INV WEB 36719 SUPPLIES PARK	195.13
	4400-532	INV WEB 36865 SUPPLIES LIBRARY	153.70
26024	5/13/2025	HAWKINS, INC.	4,402.02
	4100-532	INV 7054660 - POOL CHEMICALS	4,402.02
26025	5/13/2025	HOFFART MACHINE REPAIR	208.95
	4200-532	SVC- REPAIRS	208.95
26026	5/13/2025	HOLLMAN MEDIA	75.00
	1000-532	INV 164836 APRIL DOMAIN HOSTING	75.00
26027	5/13/2025	HOMETOWN LEASING	343.52
	1000-532	COPIER LEASE CITY OFFICE	142.07
	3200-532	COPIER LEASE POLICE	91.57
	4400-532	COPIER LEASE LIBRARY	109.88
26028	5/13/2025	65 INGRAM LIBRARY SERVICES	459.28
	4400-535	BOOKS/AUDIOBOOKS (40)	459.28
26029	5/13/2025	37 JACK'S UNIFORMS & EQUIPMENT	389.75
	3200-532	INV 128869B- SUPPLIES	40.95
	3200-532	INV 128869 - SUPPLIES	198.85
	3200-532	INV 129068A- SUPPLIES	149.95
26030	5/13/2025	JARECKI SHARP & PETERSEN P.C. L.L.O.	843.20
	1000-521	FEE- T HART PAPERWORK	43.20
	1000-564	LEGAL RETAINER	800.00
26031	5/13/2025	JEREMY TARR	462.79
	2600-532	REIM- FUEL	58.66
	2800-532	REIM- HOTEL ROOM	404.13
26032	5/13/2025	JOHNSON SERVICE COMPANY	13,147.20
	2600-532	INV 17762 SEWER CLEANING AND VIDEO	13,147.20
26033	5/13/2025	187 L.P. GILL, INC.	9,423.42
	3500-530	INV 5185C133	9,423.42
26034	5/13/2025	LARGEN MANUFACTURING CO.	271.00
	2600-532	INV 7010 SUPPLIES	271.00
26035	5/13/2025	LEAGUE ASSOCIATION OF RISK MANAGEMENT	489.15
	1000-525	INV 112908- INSURANCE ADJUSTMENTS	(356.98)
	2100-525	INV 112908- INSURANCE ADJUSTMENTS	705.20
	2100-525	INV 112908- INSURANCE ADJUSTMENTS	(972.35)
	2100-525	INV 112908- INSURANCE ADJUSTMENTS	3,979.23
	2400-525	INV 112908- INSURANCE ADJUSTMENTS	(632.92)
	2600-525	INV 112908- INSURANCE ADJUSTMENTS	195.51
	2600-525	INV 112908- INSURANCE ADJUSTMENTS	(78.06)
	2800-525	INV 112908- INSURANCE ADJUSTMENTS	(178.67)
	3200-525	INV 112908- INSURANCE ADJUSTMENTS	(46.54)
	3200-525	INV 112908- INSURANCE ADJUSTMENTS	(161.95)
	3200-525	INV 112908- INSURANCE ADJUSTMENTS	(2,630.27)
	3500-525	INV 112908- INSURANCE ADJUSTMENTS	(1,048.48)
	3500-525	INV 112908- INSURANCE ADJUSTMENTS	372.21
	4100-525	INV 112908- INSURANCE ADJUSTMENTS	(15.07)
	4200-525	INV 112908- INSURANCE ADJUSTMENTS	1,491.24
	4200-525	INV 112908- INSURANCE ADJUSTMENTS	(14.74)
	4400-525	INV 112908- INSURANCE ADJUSTMENTS	(608.73)
	4400-525	INV 112908- INSURANCE ADJUSTMENTS	(465.57)
	4600-525	INV 112908- INSURANCE ADJUSTMENTS	1,027.03
	3900-525	INV 112908- INSURANCE ADJUSTMENTS	(70.94)
26036	5/13/2025	92 LEAGUE OF NEBR. MUNICIPALITIES	395.00
	2800-521	2025 TRAINING- C RETZLAFF	395.00
26037	5/13/2025	MACQUEEN EQUIPMENT	69,280.68

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City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
	2600-532	INV W04168- REPAIRS SEWER VAC TRU	69,280.68	
26038	5/13/2025	MAHASKA		122.01
	1000-532	SUPPLIES	122.01	
26039	5/13/2025	MARK'S		307.43
	2400-532	INV002214231 SUPPLIES	307.43	
26040	5/13/2025	MATHESON TRI-GAS, INC.		77.70
	2100-532	INV 52499885 SVC/SUPPLIES	77.70	
26041	5/13/2025	MENARDS		276.50
	4200-532	SUPPLIES	276.50	
26042	5/13/2025	METERING & TECHNOLOGY SOLUTIONS		521.22
	2400-554	INV 7872 METERS	521.22	
26043	5/13/2025	MIDWEST SERVICE & SALES CO.		3,326.30
	2100-553	INV 0036975 CULVERT	3,326.30	
26044	5/13/2025	367 MITCH'S FOOD CENTER		1,113.42
	1000-532	SUPPLIES	13.84	
	1000-532	SUPPLIES	37.12	
	2400-532	BOTTLED WATER	987.97	
	2400-532	SUPPLIES	35.11	
	4400-532	SUPPLIES	39.38	
26045	5/13/2025	535 MUNICIPAL SUPPLY, INC. OF OMAHA		237.18
	2400-532	INV 0938485-IN SUPPLIES	237.18	
26046	5/13/2025	408 NE. PUBLIC HEALTH ENVIRONMENTAL LAB.		46.00
	2400-532	INV 589685 WATER SAMPLES	46.00	
26047	5/13/2025	234 NEBRASKA LAW ENFORCEMENT		525.00
	3200-521	INV 15016 A FUNSTON TRAINING	525.00	
26048	5/13/2025	NORTH CENTRAL PPD		7,464.68
	1000-526	ELEC SVC APRIL 2025 SOCIAL CENTER	189.67	
	1000-526	ELEC SVC APRIL 2025 KLOWN DOLL	84.82	
	1000-526	ELEC SVC APRIL 2025 CITY OFFICE	124.87	
	1000-526	ELEC SVC APRIL 2025 HIST MUSEUM	37.36	
	1000-526	ELEC SVC APRIL 2025 SCHOENAUER	40.62	
	1000-526	ELEC SVC APRIL 2025 ELEC SIGN	46.34	
	2100-526	ELEC SVC APRIL 2025 BULLRIDE	38.29	
	2100-526	ELEC SVC APRIL 2025 GLOBE LTS	465.93	
	2100-526	ELEC SVC APRIL 2025 STREET LTS	1,196.95	
	2100-526	ELEC SVC APRIL 2025 STREET LTS	1,010.15	
	2100-526	ELEC SVC APRIL 2025 STREET LTS	176.47	
	2100-526	ELEC SVC APRIL 2025 OLD SHED	36.17	
	2100-526	ELEC SVC APRIL 2025 OLD SHED	36.23	
	2100-526	ELEC SVC APRIL 2025 STREET SHED	641.16	
	2400-526	ELEC SVC APRIL 2025 NEW WELL	549.53	
	2400-526	ELEC SVC APRIL 2025 WEISETH	91.47	
	2400-526	ELEC SVC APRIL 2025 WATER TOWER	47.11	
	2400-526	ELEC SVC APRIL 2025 SCHOOL WELL	542.37	
	2600-526	ELEC SVC APRIL 2025 LIFTSTATION	184.08	
	2600-526	ELEC SVC APRIL 2025 LIFTSTATION	50.85	
	2800-526	ELEC SVC APRIL 2025 PLANT	455.98	
	3400-526	ELEC SVC APRIL 2025 C&D	36.67	
	3500-526	ELEC SVC APRIL 2025 TRANSFER	102.37	
	4100-526	ELEC SVC APRIL 2025 POOL	66.51	
	4200-526	ELEC SVC APRIL 2025 BANDSHELL SHEL	36.27	
	4200-526	ELEC SVC APRIL 2025 PARK METER	160.31	
	4200-526	ELEC SVC APRIL 2025 PARK METER	46.72	
	4400-526	ELEC SVC APRIL 2025 LIBRARY	258.29	
	4600-526	ELEC SVC APRIL 2025 BBALL COURT	37.54	
	4600-526	ELEC SVC APRIL 2025 BBALL COURT	35.96	
	4600-526	ELEC SVC APRIL 2025 BASEBALL/CONC	150.80	

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City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct# Name</u>		<u>Amount</u>
	4600-526	ELEC SVC APRIL 2025 BALLFIELDS	304.40	
	4600-526	ELEC SVC APRIL 2025 BALLFIELDS	182.42	
*26050	5/13/2025	NSA/POAN LAW ENFORCEMENT CONF		400.00 *
	3200-521	INV 8340 CONF REGISTRATION HALLOCI	200.00	
	3200-521	INV 8340 CONF REGISTRATION FUNSTO	200.00	
26051	5/13/2025	155 ONE OFFICE SOLUTION		149.00
	1000-532	POSTAGE BASE INK	149.00	
26052	5/13/2025	PIERCE BROADBAND NETWORKS		341.67
	2400-522	MONTHLY SVC 329-6000	18.49	
	2600-522	MONTHLY SVC 329-6000	18.49	
	3200-522	SETUP- POLICE COMPUTERS	286.20	
	3500-522	MONTHLY SVC 329-6000	18.49	
26053	5/13/2025	132 PLAINVIEW PUBLIC SCHOOLS		250.00
	1000-532	LIQUOR LICENSE FEE	250.00	
26054	5/13/2025	53 PLAINVIEW TELEPHONE CO., INC.		2,241.39
	1000-522	PHONE SVC APRIL 2025	183.10	
	1000-554	CAMERA/PHONE LEASE	262.91	
	2100-522	PHONE SVC APRIL 2025	79.60	
	2400-522	PHONE SVC APRIL 2025	53.88	
	2400-522	PHONE SVC APRIL 2025	62.27	
	2400-522	PHONE SVC APRIL 2025	54.97	
	2400-522	PHONE SVC APRIL 2025	63.02	
	2600-522	PHONE SVC APRIL 2025	50.53	
	3200-522	PHONE SVC APRIL 2025	283.12	
	3200-554	EQUIPMENT POLICE	1,019.75	
	4400-522	PHONE SVC APRIL 2025	68.27	
	3900-522	PHONE SVC APRIL 2025	59.97	
26055	5/13/2025	PLAYAWAY PRODUCTS LLC		1,754.90
	4400-532	INV 496607 - STEAM LAUNCHPADS	1,574.91	
	4400-532	INV 458306PF- STEAM LAUNCHPADS	179.99	
26056	5/13/2025	R. S. TECHNOLOGIES, INC		300.00
	3200-521	INV 073120240004 - A.L.E.I.R	300.00	
26057	5/13/2025	REARDON LAWN & GARDEN		150.62
	4200-532	INV 15392 SUPPLIES	93.03	
	4200-532	INV 15397 SUPPLIES	57.59	
26058	5/13/2025	401 SCHAEFER GRAIN CO.		396.00
	3500-532	SCALE TICKETS	396.00	
26059	5/13/2025	156 SPECIAL T'S & MORE		256.00
	2100-532	INV 14094- EMP SHIRTS	91.00	
	2100-532	INV 14094- EMP SHIRTS	106.00	
	2400-532	INV 14094- EMP SHIRTS	18.50	
	2600-532	INV 14094- EMP SHIRTS	40.50	
26060	5/13/2025	STAN HOUSTON EQUIPMENT CO. INC.		300.00
	2100-532	ACCT CREDIT 2582924	(90.00)	
	2100-532	INV 2585253 SUPPLIES	41.00	
	2100-532	INV 2624744 SUPPLIES	199.00	
	2100-532	INV 2625102 SUPPLIES	150.00	
26061	5/13/2025	ULINE		506.89
	1000-532	INV 191196313- ENVELOPES	88.29	
	3200-532	INV 191216582 - SUPPLIES	418.60	
26062	5/13/2025	502 VOLKMAN		361.00
	4400-532	BACKFLOW TEST LIBRARY	361.00	
26063	5/13/2025	WEST HODSON LUMBER		1,762.20
	2100-532	INV 81373 SUPPLIES	85.50	
	2100-532	INV 81367 SUPPLIES	575.75	
	2100-532	INV 81464 SUPPLIES	575.75	

* Gap in check number sequence or duplicate check number

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u>	<u>Name</u>	<u>Amount</u>
	2100-532		INV 79711 SUPPLIES	525.20

Report Setup

Report selection: Check Register - Detail
Banks: Single
Bank Acct#: 150541 - Midwest Bank (City Acct.)
Starting Check Number: 26005
Ending Check Number: 26063
Starting Date: 5/13/2025

Total Non-Void Checks

144,781.69

(4)

**PLAINVIEW MANOR
BOARD OF DIRECTORS MEETING**

April 30, 2025

A meeting of the Board of Directors of Plainview Manor was on Wednesday, April 30th, 2025, at the Plainview Manor Day Room convening at 4:00 p.m. for the Open Session. Notice of the meeting was given in advance by publication posted at Plainview News and given simultaneously to all Board members with the agenda communicated in advance notice. All proceedings hereinafter documented were undertaken while the meeting was in open session to the attendance of the public.

- I. Attendance –Joan Alexander, Kim Wolken, Melissa Hoffart, Traci Gaylor-Board Members; Juleen Johnson, Administrator, City- Bob Smith, Employees- Jodi Beaudette, Tom Smith, Rachel Torrey, Misty Watts, Alexis Marsh. Public: Corrine Janovec, John Torrey, Absent: Melissa Tarr

Open Session was called to order by President-Wolken at 4:00 p.m.. The Open Meetings Act was announced by Wolken, with the Open Meetings Act posted according to the policy of the State of Nebraska.

- II. Motion made by Alexander and seconded by Hoffart to approve the agenda, financials, payables, statistics and minutes of the 3/27/25 and 4/11/25 board meetings. Roll call vote: Aye- all, Nay- none, Absent Tarr.
- III. Minutes Approved- See above
- IV. Department Head Quarterly Update: Misty- Activities Director provided the board with Nursing Home Week 2025 agenda and other activities scheduled for the month of May. Tom- Maintenance informed the board that the recent front sidewalk had been completed for safety purposes and he will start to work on yard work. Rachel- MDS Coordinator provided details of the MDS and the correlation of payment, reviewing notes and care plans. Rachel expressed that she has been taking the role of skin weekly documentation and assessments along with filing. Jodi- Social Services spoke on behalf of care plans and working with new referrals and the processes that take place with that such as insurance and other agency involvement to include Medicaid, Medicare, NEAAA and League of Human Dignity. Alexis- Dietary Manager reminded the board that she will be on maternity leave starting around May 29, 2025, and has trained several staff within dietary department to handle her job duties while gone along with assessment from Rachel and Juleen handling schedules and the day to day. She reported that the new spring/summer menus have gone into effect with special menu day changes. The reports concluded at 4:38 p.m.
- V. Unfinished Business- Staffing Needs- Johnson provided an update on the continued need for full time, LPN/RN for nights, Full time CNA Evenings. Flint Agreement was presented by Johnson with the verbal approval of the board to move on in this direction.

Grievance Policy- A motion was made by Hoffart and seconded by Gaylor to accept the suggested changes, from Kyle the city attorney, regarding the Grievance policy. Roll call vote: Aye- all, Nay- none, Absent Tarr.

- VI. Manor New Business: Possible Guest Speaker- John Torrey present cultural values and how all individuals have technical and behavioral skills and those need to be aligned for a successful investment in our organization. John Torrey presented a flyer to the board with the possibility to do a presentation to all staff to review facility values and work on team building as an outsider. The board of directors asked for everyone to think about this before the next board meeting and to readdress it at that time.

Retirement/Gift Policy- Johnson presented the board with a new retirement/gift policy. Johnson stated that she did make a phone call to the Nebraska Public Auditors for more clarity on what can

and cannot be done with public funds. Johnson informed the board that they can do congratulation ads/yearbook as part of advertising. Facility is not allowed to do gifts for benefits, post prom, monetary donations. The facility can purchase items of clothing or other items as a gift if it has the facility name on it or classified as part of the facility uniform. The board asked what about nursing home week gift ideas and Johnson stated that there is no policy regarding this matter, so it was not allowed. A motion was made by Gaylor and seconded by Hoffart to approve the Retirement/Gift Policy. Roll call vote: Aye- all, Nay- none, Absent Tarr.

1:1 Meeting Update Discussion- Mayor Smith and City Council member Corrine Janovec reported finding after speaking to over 20 staff members. They felt that it went very well with a lot of positive along with suggestions for improvements. Overall, the staff were open and honest and are satisfied and feel they are well taken care of along with a nice facility. 1:1 reported finding “resident lifts, computer, walkies, cellular phone, employee health insurance, cameras, laundry, corporate compliance, schedules, communication, food, fenced area, pay, grievance policy, shared carts, work ethics, consequence, lack of respect both ways, Dr, Handke, wheelchair cleaning, exit interviews”.

By-Laws & Board Training- Johnson provided a current copy of the board by-laws to review by the next meeting and present ideas of changes. After attending the board training education, it was noted that each board is different and can operate differently. A list of questions was asked during that time and clarification was given. Johnson stated that based on the clarification some changes would be necessary along with things that are being done correctly.

Nepotism Policy- Discussion was held on the current policy and that it allows same family members to work at the facility with the approval of administration. Hoffart felt that a statement should be added that the board should also be notified when this occurs, so they are aware when it is brought to their attention. Johnson reported that over the years, several immediate family members have worked under each other and have never been a concern. Johnson reminded the board that the board president and mayor were asked for approval for the last contract worker due to staffing and the possible conflict of interest, with approval given. Adjustments will be made to the current policy and brought back for the next meeting for final approval.

Clark & Enersen- Johnson presented the bids for the dirt work. Three bids were received, and a motion was made by Gaylor and seconded by Hoffart to accept the bid of \$8,000 from JEO. Roll call vote: Aye- all, Nay- none, Absent Tarr.

Expansion Committee- Hoffart asked if a committee could be formed with employees, members of the city council/foundation/board/family members, along with an Assisted Living resident or two to make a committee of 5-7 people for further ideas and discussion on the possible expansion. Johnson will post for volunteers.

Wanderguard Upgrade Bid/Approval- Johnson presents a bid from Securitas Healthcare, which is the current wanderguard system, for an upgrade in the amount of \$29,327.91 for a new lock down wanderguard system to protect residents from wandering. Hoffart made a recommendation to update the wanderguard system as presents with the city council approval and funded with the use of the Manor city sales tax account for improvements.

Meeting Time- Discussion was held on upcoming meeting times and dates: May 20, 2025-11:30 a.m. (Wolken will be absent), June 24- 11:30 a.m., July 29- 11:30 a.m., August 26th- 11:30 a.m. Johnson will notify Plainview News Office.

- VII. City Mayor Comments- Mayor Bob Smith thanked the board for their services.
- VIII. Public Comments- None
- IX. Executive Session- None

President Wolken adjourned the meeting at 6:51 p.m.

Plainview Manor Board Secretary

Plainview Manor Board President

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

SUBJECT: Board of Director's Meeting

The regularly scheduled meeting of the Plainview Manor Board of Director's will be held on April 30, 2025 at the **Plainview MANOR** convening at 4:00 p.m. Minutes due by: 5-9-25

Notion: Next meeting to be held on May 21, 2025 at 4:00 p.m.

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

- I. Call to Order and Roll Call
- II. Approval of the agenda: financials, payable and statistics
- III. Approval of Minutes from the last Board meeting held 3-27-25 and 4-11-25
- IV. Department Heads Quarterly Update:
 - DON, Activities Director, Maintenance – for March
 - MDS, Social Services, Dietary- for April
 - ADON/AL Coordinator, Office Manager, Restorative- for May
- V. MANOR UNFIINSHED BUSINESS
 1. Staffing Needs: LPN/RN Nights- FT- Flint Agreement??
 2. Grievance Policy Approval
- VI. MANOR NEW BUSINESS
 1. Possible Guest Speaker- Mr. Torrey Presents
 2. Retirement/Gift Policy- Approval- Requested by Johnson
 3. 1:1 Meeting Update Discussion- Requested by -Mayor- B Smith
 4. By-Laws & Board Training Update/Changes Discussion- Requested by Johnson
 5. Nepotism Policy Discussion- Requested by M. Hoffart
 6. Clark & Enersen Update: Bids of Dirt work tests-
Possible Expansion Approval- Requested by Johnson
 7. Expansion Plan Committee Discussion- Requested by M. Hoffart
 8. Wanderguard Upgrade Bid Approval-
Use of City Sales Tax Funds for Project- Requested by Johnson
 9. Metting Time- Summer hours- Requested by M. Hoffart
- VII. CITY MAYOR COMMENTS- Regarding Manor Business
- VIII. Public Comments: You must state your name in full and limited to 5 minutes
- IX. EXECUTIVE SESSION: Must State reason why and motion made to go into closed session, motion back to open session, motion if any items were voted on for approval or direction
- X. ADJOURNMENT TIME

Meeting Dates: 2025- May 21, June 25, July 30, Aug 27, Sept 24, Oct 29, Nov 26, Dec 30

Plainview Manor Board of Directors Meeting

March 27th, 2025

The Plainview Manor Board of Directors met Wednesday, March 27th, 2025, 5:30 p.m. in the multi-purpose room pursuant to the public notice. President Wolken called the meeting to order at 5:30 p.m. with the following board members present: Kim Wolken, Melissa Tarr, Melissa Hoffart, and Joan Alexander. Mayor Bob Smith, Vicki Petersen, city council member Sara Doty and administrator Juleen Johnson were also present. Absent- Traci Gaylor

Motion made by Tarr to approve the agenda, financials, payables and statistics and seconded by Hoffart. Roll call vote: Aye all; Nay, none.

Motion made by Tarr to approve the minutes from the last board meetings held on February 26th and March 2nd, 2025, seconded by Hoffart. Roll call vote: Aye all; Nay, none.

Hoffart made a motion to approve the administrator contract with the correction of taking out the behavioral expectations verbiage in #2 letter C in the contract and seconded by Tarr. Aye all; Nay none.

Administrator Johnson gave an update on Clark & Enersen and how they would like to move forward with dirt work in July or August of 2025.

Grievance policy update was presented with the changes that administrator Johnson and Hoffart worked together on. The policy will be sent to the city attorney for final review, before approval.

Johnson updated the board on the staffing issues the facility is having for the housekeeping department. As of right now there is no full-time housekeeper, and all employees need to work together and help where needed. The facility is also short in dietary a couple days a week and is needing LPN/RN coverage for the night shift.

Department head updates will be moved to the next meeting as there was no quorum for the original meeting date scheduled for March 26th, 2025, at 4:00 p.m. Notice was posted 24 hours in advance to move the meeting time to March 27th, 2025 at 5:30 p.m.

At 6:29 p.m. President Wolken asked to go into executive session to discussion personnel issues. Motion made by Hoffart and seconded by Tarr to enter into executive session. Those present were Wolken, Tarr, Hoffart, Alexander, mayor Smith and administrator Johnson. Aye all; Nay none.

President Wolken reconvened into the regular board meeting at 7:20 p.m. with no action taken.

During the staff discussion the board discussed department head positions, and a motion was made by Hoffart and seconded by Tarr to hold a department head meeting on April 11th, 2025, at 1:30 p.m. Roll call vote: Aye all; Nay, none

President Wolken reconvened into the regular board meeting at 7:20 p.m. with no action taken.

In new business mayor Smith asked that the City of Plainview personnel committee interviews with manor employees be added to the next agenda.

With no further action taken, President Wolken adjourned the meeting at 7:30 p.m.

Plainview Manor Board Secretary

Plainview Manor Board President

**PLAINVIEW MANOR
BOARD OF DIRECTORS MEETING**

April 11, 2025

A meeting of the Board of Directors of Plainview Manor was on Friday, April 11th, 2025, at the Plainview Manor Day Room convening at 1:30 p.m. for Open Session. Notice of the meeting was given in advance by publication posted at Plainview News, City Office, Post Office and given simultaneously to all Board members with the agenda communicated in advance notice. All proceedings hereinafter documented were undertaken while the meeting was in open session to the attendance of the public.

- I. Attendance –Joan Alexander, Kim Wolken, Melissa Hoffart, Traci Gaylor-Board Members; Juleen Johnson, Administrator, City- Bob Smith, Public- Cheryl McCabe, Jeanie Hoffman, Jodi Beaudette, Tom Smith, Melodie Nielsen, Rachel Torrey, Pamela Albin, Misty Watts, Alexis Marsh. Absent: Melissa Tarr
- II. Open Session was called to order by President-Wolken at 1:30 p.m..
- III. The Open Meetings Act was announced by Wolken, with the Open Meetings Act posted according to the policy of State of Nebraska.
- IV. New- Future Vision- The board of directors requested a meeting with the department heads in attendance for discussion of future vision on the facility. Discussion was held on leadership and the need for teamwork. The board of directors announced that Johnson contract had been approved and that it was time to move forward with the facility mission in regard to policies, job descriptions and the possible remodel/add on in assisted living to make more private rooms for nursing home side in the future. The

Wolken adjourned the meeting at 1:42 p.m.

- V. Adjournment – Juleen Johnson, Recording Secretary

Plainview Manor Board Secretary

Plainview Manor Board President

Plainview Manor
Balance Sheet
March 31, 2025

ASSETS

Current Assets		
Cash	\$	685,839.89
Cash - Tax Transfer		439.34
Cash - Petty Cash		200.00
Cash - Savings		1,901,883.53
Resident Petty Cash		1,786.94
Cash - Foundation		16,282.61
Cash - CD		1,331,700.22
Account Receivable/Med		150,173.67
Account Receivable/Pri		(2,689.00)
Accounts Rec. - Hospice		15,607.52
Accounts Rec. - A/L Private		3,698.12
Account Rec - A/L Medicaid		3,034.92
Acct. Rec. - Medicare A		816.00
Acct. Rec. - Medicare B		246.33
Allowance for Doubtful Accts		(2,700.00)
Prepaid Insurance		40,612.41
Accrued Interest Receivable		3,247.68
Total Current Assets		4,150,180.18
Property and Equipment		
Land		25,000.00
Building		1,793,062.74
Accu. Depr. Building		(1,254,318.97)
Assisted Living Addition		881,307.18
Accum Depr. - A/L		(572,192.32)
Equipment		830,033.33
Accum Depr. Equipment		(644,142.54)
Vehicles		57,350.53
Accum Depr. Vehicles		(42,050.33)
Total Property and Equipment		1,074,049.62
Total Assets	\$	5,224,229.80

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	41,939.85
Federal & FICA Taxes Payable		6,897.80
State Taxes Payable		5,336.54
Unemployment Taxes Payable		693.51
Accrued Wages		91,639.51
Accrued Provider Tax		27,180.00
Accrued Vacation		89,224.54
Resident Petty Cash		1,786.94
Employee's Deductions		(363.71)
Room Deposits A/L		3,000.00
Total Current Liabilities		267,334.98
Total Liabilities		267,334.98

Plainview Manor
Balance Sheet
March 31, 2025

Capital		
Retained Earnings	4,702,384.09	
Net Income	<u>254,510.73</u>	
Total Capital		<u>4,956,894.82</u>
Total Liabilities & Capital	\$	<u><u>5,224,229.80</u></u>

Income Statement
For the Six Months Ending March 31, 2025
Plainview Manor

	Current Month		Year to Date	
Revenues				
Routine Care - Pri	\$ 139,927.00	41.95	\$ 722,797.00	37.92
Other - Private	105.00	0.03	585.00	0.03
Routine Care - Medicaid	128,828.30	38.62	747,054.76	39.19
Other - Medicaid	0.00	0.00	10.00	0.00
Medicaid-Pri Room	465.00	0.14	2,730.00	0.14
Hospice Care	17,329.52	5.20	82,630.69	4.34
Assisted Living - Private	28,954.00	8.68	190,756.00	10.01
Other - A/L Private	26.16	0.01	546.31	0.03
Assisted Living - Med	5,600.00	1.68	33,456.00	1.76
Medicare A	797.00	0.24	25,711.34	1.35
Medicare B	987.91	0.30	4,122.06	0.22
Total Revenues	323,019.89	96.84	1,810,399.16	94.98
Gross Profit	323,019.89	96.84	1,810,399.16	94.98
Expenses				
Administrator Labor	10,850.00	3.25	63,700.00	3.34
Office Labor	5,167.32	1.55	30,943.15	1.62
Office Supplies	52.16	0.02	1,032.96	0.05
Advertising & Promotion	420.00	0.13	2,503.70	0.13
Seminars & Education	240.00	0.07	400.00	0.02
Printing & Postage	0.00	0.00	207.91	0.01
Telephone	514.84	0.15	3,103.40	0.16
Licenses & Dues	2,216.11	0.66	6,392.32	0.34
Legal & Accounting	0.00	0.00	17,933.25	0.94
General Liability Insurance	1,900.00	0.57	11,400.00	0.60
Payroll Taxes - Unemployment	(354.93)	(0.11)	772.69	0.04
Payroll Taxes - FICA	13,342.72	4.00	80,381.84	4.22
Employee Benefits	21,676.64	6.50	126,187.19	6.62
NE Sales Tax	0.00	0.00	701.81	0.04
Workman's Comp Insurance	1,600.00	0.48	10,762.00	0.56
Dietary Labor	18,341.14	5.50	115,201.35	6.04
Food	11,547.52	3.46	61,461.52	3.22
Dietary Supplies	653.69	0.20	6,247.77	0.33
Dietary Equipment	0.00	0.00	1,472.00	0.08
Dietary Consultant	162.75	0.05	876.00	0.05
Dietary Leased Equipment	90.00	0.03	540.00	0.03
Housekeeping Labor	2,394.08	0.72	15,778.26	0.83
Housekeeping Supplies	1,199.09	0.36	5,928.94	0.31
Seminars, Educ, Staffing	0.00	0.00	41.00	0.00
Laundry labor	2,212.65	0.66	15,929.12	0.84
Linens	0.00	0.00	166.32	0.01
Laundry Supplies	69.50	0.02	1,461.82	0.08
Laundry Equipment	0.00	0.00	962.99	0.05
Director of Nursing - Wages	8,520.57	2.55	50,317.01	2.64
Asst. Director of Nursing-Wage	1,697.64	0.51	1,697.64	0.09
Prof. Nursing Labor	42,822.02	12.84	263,326.74	13.82
Nursing Assistant wages	50,482.85	15.13	306,598.32	16.09
Medical Records Labor	4,617.19	1.38	29,258.70	1.54
Nursing Supplies	5,754.77	1.73	32,903.55	1.73
Seminars, Educ, Staffing	20.50	0.01	640.00	0.03
Temporary Staffing	21,490.90	6.44	50,467.99	2.65
Pharmacist Consultant	500.00	0.15	3,000.00	0.16
Restorative Therapy	500.00	0.15	3,000.00	0.16
Physical Therapy	398.48	0.12	4,415.51	0.23

Income Statement
For the Six Months Ending March 31, 2025
Plainview Manor

	Current Month		Year to Date	
OT Consultant	70.35	0.02	3,410.33	0.18
Computer Expenses	1,591.34	0.48	8,957.58	0.47
Medicare - Pharmacy	0.00	0.00	1,772.70	0.09
Medicare - Ancillary	63.44	0.02	1,006.19	0.05
Maintenance Labor	3,091.16	0.93	17,660.12	0.93
Maintenance Supplies	524.03	0.16	3,452.97	0.18
Utilities	4,431.41	1.33	22,206.37	1.17
Routine Repairs Exp	427.38	0.13	6,715.58	0.35
Equipment Repairs	1,393.00	0.42	3,609.76	0.19
Leased Equipment	0.00	0.00	815.82	0.04
Service Contracts	1,057.00	0.32	1,852.00	0.10
Auto Expense	35.00	0.01	925.92	0.05
Property/Auto Insurance	3,400.00	1.02	20,400.00	1.07
Activities labor	3,695.33	1.11	22,156.52	1.16
Social Services Labor	2,913.19	0.87	16,738.76	0.88
Recreational & Craft Sup.	245.88	0.07	743.74	0.04
Act/S.S. Expense	11.95	0.00	117.97	0.01
Depreciation Expense	7,298.00	2.19	43,788.00	2.30
Cable TV	903.39	0.27	4,636.21	0.24
A/L Office Labor	1,715.16	0.51	9,538.06	0.50
A/L Office Supplies	44.76	0.01	358.68	0.02
A/L Licenses & Dues	0.00	0.00	771.01	0.04
A/L Dietary Labor	4,398.89	1.32	22,546.06	1.18
A/L Dietary Supplies	7.66	0.00	7.66	0.00
A/L Dietary Equipment	0.00	0.00	848.70	0.04
A/L Housekeeping Labor	397.02	0.12	2,376.49	0.12
A/L Laundry Labor	1,287.04	0.39	6,880.63	0.36
A/L Professional Nursing	805.21	0.24	5,841.24	0.31
A/L Medication Aide	10,065.85	3.02	61,371.94	3.22
A/L Nursing Supplies	71.44	0.02	554.59	0.03
A/L Computer Expenses	361.24	0.11	1,239.94	0.07
A/L Maintenance Labor	985.19	0.30	5,387.81	0.28
A/L Maintenance Supplies	0.00	0.00	344.64	0.02
A/L Utilities	1,477.13	0.44	7,402.14	0.39
A/L Equipment Repairs	0.00	0.00	1,349.74	0.07
A/L Social Services Labor	811.15	0.24	4,966.33	0.26
A/L Depreciation Exp	1,774.00	0.53	10,644.00	0.56
Total Expenses	286,453.79	85.88	1,651,510.97	86.65
Net Operating Income	36,566.10	10.96	158,888.19	8.34
Other Income				
Miscellaneous Sales	0.00	0.00	466.00	0.02
Refunds	195.92	0.06	290.32	0.02
Interest Income	9,729.52	2.92	55,572.89	2.92
Donations	0.00	0.00	6,753.00	0.35
Guest Meals	75.00	0.02	820.00	0.04
Employee Meals	550.00	0.16	3,947.00	0.21
Healthcare Aid for AL	0.00	0.00	26,608.33	1.40
Gain/Loss on Sale	0.00	0.00	1,165.00	0.06
Total Other Income	10,550.44	3.16	95,622.54	5.02
Net Income	\$ 47,116.54	14.12	\$ 254,510.73	13.35

Plainview Manor Check Register

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

For the Period From Apr 1, 2025 to Apr 30, 2025

Check #	Date	Payee	Amount
auto pay	4/10/25	US FOODS	4,046.47 Food & Supplies
auto pay	4/10/25	MARTIN BROS.	8,303.59 Food & Supplies
55692	4/10/25	AFLAC	2,907.35 Employee Insurance
55693	4/10/25	PAM ALBIN	50.00 Cell Phone
55694	4/10/25	ALTWINE HARDWARE & HOME LLC	92.79 Supplies
55695	4/10/25	CHI HEALTH-PLAINVIEW	1,442.89 Work Comp
55696	4/10/25	CITY OF PLAINVIEW	618.46 Utilities
55697	4/10/25	ASHLEY DENDINGER	500.00 Pharmacy Consultant
55698	4/10/25	DIRECT SUPPLY, INC.	212.99 Nursing Supplies
55699	4/10/25	HDSUPPLY	461.92 Housekeeping Supplies
55700	4/10/25	HEALTH CARE INFORMATION	147.44 Buying Group & Medicare Billing
55701	4/10/25	HILAND DAIRY	704.75 Food & Supplies
55702	4/10/25	JULEEN JOHNSON	100.00 Cell Phone
55703	4/10/25	KEANU JOHNSON	62.40 Contract Staff
55704	4/10/25	RENAE KAUTH	162.75 Dietician
55705	4/10/25	KUSTOM PEST CONTROL	75.00 Exterminator
55706	4/10/25	MCKESSON MEDICAL	2,129.28 Medical Supplies
55707	4/10/25	MEDLINE INDUSTRIES, INC.	1,861.83 Medical Supplies
55708	4/10/25	MITCH FOOD STORE	208.12 Food & Supplies
55709	4/10/25	MSM ENTERPRISES LLC	70.35 Occupational Therapy
55710	4/10/25	NEBRASKA NURSING FACILITY ASSOC.	240.00 Inservice
55711	4/10/25	NORTHWEST RESPIRATORY SERVICES LLC	12.63 Oxygen
55712	4/10/25	OVERLAND REHAB LLC	898.48 PT & Restorative
55713	4/10/25	PITZER DIGITAL LLC	420.00 Advertising
55714	4/10/25	PLAINVIEW TELEPHONE	364.84 Phone & Internet
55715	4/10/25	POINTCLICKCARE TECHNOLOGIES INC	1,952.58 Nursing Software Support
55716	4/10/25	PRIME TIME HEALTHCARE LLC	10,227.50 Contract Staff
55717	4/10/25	PROTEX CENTRAL	898.00 Medical Supplies
55718	4/10/25	SCHAFER GRAIN	208.80 Maintenance Supplies
55719	4/10/25	SECURITAS HEALTHCARE	305.00 Medical Supplies
55720	4/10/25	STEINKRAUS SERVICE	26.00 Gas
55721	4/10/25	TANGEMAN PLUMBING	1,643.00 Plumbing Services
55722	4/10/25	WEST-HODSON LUMBER CO	584.64 Maintenance Supplies

Total

41,939.85

March

Quill	\$160.99	Office & Nursing Supplies
Amazon	\$52.27	Office & SS Supplies
Hobby Lobby	\$13.67	Activities
Captivating Windows	\$2,742.59	Blinds
Dearborn	\$143.13	Employee Life Insurance
NetSmart	\$319.00	Nursing
AUL	\$3,678.45	Retirement
Credit Management	\$45.58	Garnishment
NE Child Support	\$169.85	Garnishment
NE Dept of Revenue	\$5,603.09	Taxes
Violet Veik	\$500.00	Refund
Wisconsin Physicians	\$730.00	Medicare Re-validation
Menards	\$43.99	Maintenance Supplies
Family Dollar	\$29.90	Activities
Medica	\$19,747.90	Employee Insurance
Med Pass	\$390.26	Job Descriptions
Dish	\$778.39	Cable TV
DHHS	\$1,486.11	AL License
NCPPD	\$2,915.79	Utilities
AUL	\$3,628.96	Retirement
NE Child Support	\$169.85	Garnishment
Black Hills Energy	\$2,374.29	Utilities
Stinson's Upholstery	\$177.38	Stools Reupholstered
Quill	\$144.76	Supplies
NE State Patrol	\$15.50	Background Checks
AFLAC - D	\$397.64	Dental Insurance
NE Central Registry	\$5.00	Background Checks
LodgeVision	\$125.00	Cable TV
PrimeTime	\$11,201.00	Contract Staffing
Walmart	\$203.92	Supplies
Menards	\$305.29	Supplies
Hobby Lobby	\$7.99	Activities
TLC	\$9.00	Car Wash
Amazon	\$66.41	Nursing
Amazon	\$146.59	Nursing and Activities Supplies
Amazon	\$14.99	Membership (Cancelled)
Captivating Windows	\$12.07	Blinds

Statistical report for Month ended March 2025

	March	% OF CHANGE	February
NH 'MEDICAID RESIDENT DAYS	500	10.38%	453
NH PRIVATE RESIDENT DAYS	531	11.79%	475
MEDICARE SKILLED DAYS	0	#DIV/0!	0
ADULT DAY CARE DAYS/MC	0	#DIV/0!	0
NH Med HOSPICE DAYS	47	104.35%	23
TOTAL NH RESIDENT DAYS	1078	13.35%	951
AVERAGE DAILY CENSUS	35	2.94%	34
PERCENTAGE OF RESIDENT OCCUPANCY	89%	2.30%	87%
PERCENTAGE OF BEDS PAID	92%	2.22%	90%
AL MEDICAID RESIDENT DAYS	62	10.71%	56
AL PRIVATE RESIDENT DAYS	248	2.90%	241
TOTAL AL RESIDENT DAYS	310	4.38%	297
AVERAGE DAILY CENSUS	10	-9.09%	11
PERCENTAGE OF RESIDENT OCCUPANCY	71%	-6.58%	76%
PERCENTAGE OF BEDS PAID	59%	-13.24%	68%
MEALS	4251	13.63%	3741

TODAY'S CENSUS

35/39 NH 35 beds pd for 10/17 AL- 14 rooms

SPECIAL SAVINGS

\$1,901,883.53

CHECKING ACCOUNT

\$766,361.17

Plainview Manor & Whispering Pines Policy & Procedure

Employee Grievance

Plainview Manor and Whispering Pines (the "Manor") grievance policy allows employees to voice their complaints in a constructive manner. Employees are encouraged to communicate their fair grievance, in order to be heard and to avoid conflict. This allows the company Manor to foster a supportive and pleasant workplace for everyone. This policy refers to everyone in the company Manor, regardless of job position or work status.

This grievance policy and procedure was created to clearly outline the process. Supervisors should assist in resolving the grievance as quickly as possible.

Grievance definition

Plainview-The Manor defines grievance as any complaint, problem, or concern of an employee regarding their workplace, job, or coworker relationships.

Employees can file grievances for any of the following reasons:

- They have been victims of workplace harassment.
- Their health and safety have been compromised.
- They have witnessed a supervisor and/or management poor behavior.
- There are unjust changes made to the employee agreement or job description.
- Policy guidelines are violated.
- There is a dispute between coworkers, suppliers and/or management.

List is not exhaustive. However, employees should try to resolve less important issues informally before they resort to formal grievance.

Employees who are filing a grievance can:

- Reach out to their Direct Supervisor or Office Manager
- Fill out a grievance form explaining the situation in detail. Forms are located at the Nurse's Station.
- Appeal any formal decision made by supervisor/administration by arranging a meeting with The Board of Directors-the Manor Board according to the Open Meetings Act.

Employees who are facing allegations have the right to:

- Receive a copy of the grievance form filed.
- Respond to the allegations by speaking with their Direct Supervisor or Administrator.
- Appeal on any formal decision made by supervisor/administration by arranging a meeting with the Manor Board according to the Open Meetings Act.

The company Manor is obligated to shall:

- ~~Have a formal grievance procedure in place.~~
- ~~Communicate the procedure.~~
- Investigate all grievances promptly.
- Treat all employees who file a grievance equally.
- ~~Preserve confidentiality at any stage of the process.~~

Commented [KP1]: I just made this match the above so it doesn't appear that an employee facing an allegation gets a City Council hearing.

Commented [KP2]: I want to reduce the obligations of the Manor so that we don't have someone try to nullify an action because they said we didn't do something.

- Resolve all grievances when possible.
- Respect the No Retaliation Policy when employees file grievances with Plainview Manor and Whispering Pines or external agencies (e.g. Equal Employment Opportunity Commission)

Procedure

Employees are encouraged to talk to each other to resolve their problems. When this is not possible, employees should:

- Communicate informally with their Direct Supervisor. The Supervisor will try to resolve the problem. If the complaint is about their Direct Supervisor, the employee should first try to discuss the matter and resolve it between them, by requesting an informal meeting. Supervisors should try to resolve any grievance as quickly as possible. When they are unable to do so, they should refer to the steps below.
- If the complaint relates to the employee's Direct Supervisor, that could bring disciplinary action (e.g. sexual harassment or violence), employees should refer to the next level Supervisor.

The Direct Supervisor or any appropriate person in the absence of the Supervisor, should follow the procedure below. This process is to be completed within five working days of receiving the grievance form.

1. Ask the employee to fill out a grievance form in its entirety. Employee date and signature.
2. Talk with the employee to ensure the matter is completely understood. Supervisor date and signature.
3. Provide the employee who faces allegations with a copy of the grievance. Employee date and signature.
4. Provide the Administrator with a copy of the grievance. Administrator date and signature.
5. Organize mediation procedures such as arranging a formal meeting.
6. Investigate the matter.
7. Keep employees informed throughout the process.
8. Communicate the formal decision to all employees involved.
9. Take actions to ensure the formal decision is adhered to.
10. Follow up within two weeks of formal decision with all parties to confirm resolution or if any further action is necessary.
11. Process appeals by gathering more information and investigating the matter further.
12. Keep all completed records of grievances in the grievance file and employee personnel files. Be sure all copies have all the required dates and signatures.

Confidentiality

Plainview Manor & Whispering Pines employees, including Management, ~~The Board of Directors and City Council Members~~ are required to sign a Confidentiality Agreement that limits them from discussing any grievance before and after it has been resolved. All parties are prohibited from discussing the matter with any other Plainview Manor and Whispering Pines employees.

Commented [KP3]: Given that the City Council and Manor Board are public entities, I don't think that they can be bound by confidentiality agreements, which would likely be against public policy.

Policy Violations

If an employee is found to have violated the grievance procedure/policy, they will be subject to disciplinary action, up to and including termination. The severity of each case will determine the type of disciplinary action, which may include a verbal or written warning, suspension, and/or termination.

If an employee is unequivocally proven to have committed the grievance, he/she is being accused of, Plainview Manor and Whispering Pines will adhere to its Disciplinary Action Policy to ensure that the matter is resolved justly and according to the facility guidelines.

Policy: Employee Retirement/Gifts

Procedure: It is the policy of Plainview Manor and Whispering Pines to show gratitude for their employees for their years of employment when they retire or a determined length of service. It is the policy of the facility to ask the staff member if they would like a retirement reception to include a purchased decorated cake/cupcakes (not to exceed \$60.00) by the facility and whether or not they would like it advertised for the public and family to attend. If a employee has reached retirement, a personalized retirement clock will be purchased (not to exceed \$60.00) to recognize their name, years of employment and the facility name. This policy should remain in effect for 1 year and at that time the board of directors can make adjustments as feel necessary.

*Discussion was held verbally to the Nebraska Public Auditors of Public Accounts- Dakotah Christiansen in 4-2025 with Office Manager and Administrator. During this conversation, it was informed that public funds can be used for this sort of recognition with a written a specific policy approved by the board of directors and must remain in effect for 1 year before changes could be made.

**BYLAWS
For
PLAINVIEW MANOR BOARD**

PREAMBLE

Be it hereby known the Plainview Manor board is organized with the primary purpose of providing or supporting the provision of health care in Northeastern Nebraska. This Board has been assigned the responsibility to govern Plainview Manor and Whispering Pines and any other facilities or services developed or provided by the facility. The Plainview Manor board will be required to fulfill the obligation previously set in City Ordinance pertaining to the governance of Plainview Manor and Whispering Pines.

BYLAW I

Plainview Manor Board

Section 1--General Powers. The business and affairs of Plainview Manor and Whispering Pines shall be managed by the Plainview Manor Board (hereafter referred to as "the Board"). The board shall have control of the expenditure of all money collected or donated to the credit of the Plainview Manor and Whispering Pines fund and the control of all its property, including the renting or construction of any buildings and the supervision, care and custody of the grounds. All major decisions and contracts will be subject to approval by the City Council.

The Board shall determine all policies concerning Plainview Manor and Whispering Pines and in doing so, shall consider the needs of the residents, progressive changes in health care and the needs of the community. The Board shall authorize the Administrator(s) to collect from all residents who are able to pay, or from someone for them, such compensation which is necessary for their health care and supplies. All residents shall receive the same level of care to the extent possible within regulatory requirements. The quality of care delivered to the residents will be monitored through reports given to the Board.

Section 2--Ownership and Directors. Plainview Manor and Whispering Pines are municipal health care facilities owned by the City of Plainview, Nebraska. The Board shall be made up of five (5) directors, who shall be residents of the City of Plainview, unless otherwise stated in Nebraska State Statute.

Employees of the Nursing Home or Assisted Living or their spouses shall not be considered as candidates for directors of the Board.

The Board shall reflect a broad repetition of the community, its members appointed for their ability to effectively participate in fulfilling the governing board's responsibility.

The initial appointment of the directors shall be staggered terms, so that no more than two members' terms expire in the same year; thereafter the directors of the Board shall be appointed for a three-year term by the Mayor, with the consent of a majority of the City Council. Terms shall run from July 1 to June 30. At a regular or special meeting of the City Council in June, the Mayor, with the consent of a majority of the members of the City Council, shall appoint a director(s) to the Board to fill any vacancy created by the expiration or termination of a director's term. If a director's term expires, and the Mayor fails to reappoint the Board member or appoint a new director to fill any vacancy, the City Council shall appoint such member(s) by a majority vote of the City Council.

Section 3--Meetings. The Board shall hold regular meetings once each month. In addition, the Board may hold special meetings upon the call of the President or any three directors. The Board will meet at the Plainview Manor. Notice of any regular or special meeting shall be given through the amplified agenda delivered by the Friday before the meeting if at all possible or no later

than Monday. In the event of a special meeting and this procedure is impossible, notification shall be made at least 24 hours in advance of the special meeting.

Section 4--Notice. All regular and special meetings of the Board shall be preceded by a legal notice to the general public, published in a legal newspaper of general circulation in the community, or if there is none, with a newspaper of general circulation in Pierce County. Notice shall give the time and place of meeting, and indicate that the meeting is open to the public. In addition, such notice shall indicate that a current agenda, as amended from time to time, is available for inspection in the office(s) of the Administrator(s) of Plainview Manor and Whispering Pines Assisted Living during normal business hours. In the event of a special meeting, such notice shall set forth the matter proposed for discussion. The agenda for all regularly scheduled meetings must be prepared at least twenty-four hours prior to the meeting. It cannot be amended during that time period; however, new business topics may be discussed, but no formal action can be taken on any of them. Only action on items listed in the notice for special meetings can be taken at that meeting. In the case of regular meetings, legal notice shall be given by publishing notice during the week preceding the meeting. In the case of special meetings, legal notice shall be given by publishing in the same manner as for regular meetings when possible; but when not possible, legal notice shall be posted in three public places for at least twenty-four (24) hours prior to said special meeting.

Section 5 -- Quorum and Attendance. Three directors shall constitute a quorum, provided that any motion, resolution, or order of the Board must receive the affirmative vote of three directors in order to be binding.

If a director is absent for half of the meetings of the Board in a year or if he or she is absent for three consecutive meetings, the secretary shall notify that member and all other members. The board then has just cause to request the director's resignation from the Board for neglecting his or her responsibility.

Section 6 -- Compensation. No director shall receive any pay or compensation for his or her services as a member of the Board, provided that necessary travel and other expenses may be reimbursed.

Section 7 -- Minutes. The secretary of the Board shall include in the minutes of each meeting the time and specific place of each meeting actually convened; the names of each member of the Board present or absent at such meeting; and the manner in which notice of such meeting was given to the public, including the date or dated of publication, the exact wording of the notice, and the name of the newspaper in which notice was published, or in the event of posting, a copy of the notice posted and the three locations where it was posted. The minutes of each meeting, following approval and adoption by the Board, shall be available for inspection by the public in the offices of the Administrator(s) of Plainview Manor and Whispering Pines during normal business hours.

Section 8 -- Voting. All five regular directors shall vote in person and by roll call. The secretary shall record the vote of each member of the Board in the minutes of the meetings.

Section 9 -- Orientation. All new members appointed to the Board shall have an orientation program to help them become familiar with the rules, regulations, and activities of Plainview Manor and Whispering Pines.

BYLAW II
OFFICERS OF THE PLAINVIEW MANOR BOARD

Section 1 -- Officers. The officers of the Plainview Manor Board shall be a President, a Vice-President, and a Secretary-Treasurer.

Section 2 -- Election and Terms of Office. Election of officers will occur every year at the June regular meeting of the Board. Officers shall hold their respective offices for one year or until their successors are elected, provided that any officer may succeed himself or herself upon the affirmative vote of the Board.

Section 3 -- Removal. The Board may, at any meeting called for such purpose, remove any director from his or her elected office with a majority vote of the remaining directors.

Section 4 -- Office Vacancies. Any vacancy occurring in the office of President, Vice-President, or Secretary-Treasurer by death, resignation, and removal or otherwise shall be filled for the unexpired portion of the term by the Board at the next regular meeting or a special meeting called for such purpose.

Section 5 -- President. The President shall be the chief executive officer of the Board and subject to the direction of the Board and the Council. He or she shall have general charge of the business affairs and property of Plainview Manor and Whispering Pines and control of its several officers. The President shall have such other duties and responsibilities and may exercise such other powers as are usually incident to the office or are from time to time assigned to him or her by the bylaws or by the Board.

Section 6 -- Vice-President. At the request of the President, or in his or her absence or disability, the Vice-President shall perform all of the duties of the President. When so acting, the Vice-President shall have all the powers of, and be subject to all the restrictions upon the President. The Vice-President shall have such other duties and responsibilities and may exercise such other powers as from time to time may be assigned to him or her by the bylaws, the Board, or the President.

Section 7 -- Secretary-Treasurer. It shall be the duty of the Secretary-Treasurer to keep and accurate record of accounts and proceedings of all meetings of the Board; give all notices required by law, the Board, the Ordinance or these bylaws; and assist in keeping the books and accounts of the Board and its correspondence. The Secretary-Treasurer shall have such other duties and responsibilities and may exercise such other powers as are usually incident to the office or as from time to time may be assigned to him or her by these bylaws, the Plainview Manor Board, or the President. As Treasurer, he or she shall cause true and accurate books and accounts, receipts, records and other documents, including all assets and liabilities, to be kept and maintained covering all financial transactions carried on by Plainview manor and Whispering Pines. A written statement of Plainview Manor and Whispering Pine's current financial status shall be presented at the monthly meeting of the City Council of Plainview, Nebraska. The Board may delegate all or part of the authority and duty of the Secretary-Treasurer to an assistant.

BYLAWS III ADMINISTRATION

Section 1 -- Administrator. The Plainview Manor Board shall select and employ or contract with suitable, competent chief administrative officer(s), who shall be the Board's direct executive representative in the management of Plainview Manor and Whispering Pines, and who shall be called the Administrator. The Board may choose to enter into an agreement with an established reputable health care management consulting firm for its expertise in all phases of health care services, especially management. The Administrator shall be given the necessary authority and responsibility to operate Plainview Manor and Whispering Pines and all of its activities and departments, subject only to such policies as may be adopted and such orders as may be issued by the Board or any of its committees to which it has delegated power for such action. They shall act as a duly authorized representative of the Board for their respective facilities in all matters in which the Board has not formally designated some other person to so act.

Section 2 -- Duties. The Authority and duties of the Administrator shall include the responsibilities for:

- A. carrying out all policies established by the Board.
- B. Selecting, employing, controlling and discharging of employees and developing equitable pay scales, personnel policies and practices, for the facilities.
- C. Developing, and submitting to the Board for approval, of a plan of organization of the personnel and others concerned with the facilities;
- D. Maintaining physical property in good state of repair and operating condition and conferring with the Board on major matters;
- E. Supervising business affairs to insure that funds are collected and expended to the best possible advantage, including developing of appropriate charge structures for such services provided by facilities, and report these activities to the Board regularly;
- F. Planning and preparing programs and policies for the facilities and submitting them to the Board of Directors for approval;
- G. Attending all meetings of the Board, and committees thereof;
- H. Preparing an annual budget showing the expected receipts and expenditures, as required by the Board and the City of Plainview;
- I. Take all reasonable steps to maintain compliance with all applicable laws and regulations, including those relating to licensure, for inspection and other safety measurements.
- J. Serving as the liaison officer and channel of communications for all official communications between the Board or any of its committees and the Foundations.
- K. Acting as the Board's representation in seeing that these Bylaws, Foundation Bylaws are complied with and enforced;
- L. Presenting to the Board periodic reports reflecting the professional services and financial activities of the facilities and preparation and submission of such special reports as may be required by the Board;
- M. Performance of the duties that may be necessary in the best interest of the facilities.

BYLAWS IV COMMITTEES

Section 1 -- Authority. The Board may delegate such of its responsibilities not otherwise prohibited by law or by these Bylaws to one or more committees with clearly defined responsibility. Committees shall consist of at least two (2) directors from the Board, together with such other

individuals as the President of the Board shall designate, provided that lay members of such committees shall have no vote. Committee members and chairmen of said committees shall be appointed by the President of the Board. Appointments will be made at the regular July meeting of the Board of Directors. With a majority vote, the committee can bring items to the full Board for consideration. Committees shall not be permitted to accomplish by committee vote any action which is required to be accomplished at a public meeting under the Open Meeting Law of the State of Nebraska, 1943 RRS, Chapter 84, Article 14, unless such meeting is convened pursuant to such Act, and committees shall possess only such authority as shall be delegated by the Board.

Section 2 -- Additional Committees. The Board will establish additional committees as necessary.

These include:

A. A planning committee (Long-Range Planning) which shall consist of representation from the Board, the Medical Director, and Administrator. The purpose of the Committee is to review the Plainview Manor's purpose and goals, policies, and current programs. The Committee shall also review and make recommendations in regard to the annual operating budget and a three-year capital expenditure plan for the facilities. The Committee shall meet as necessary, but at least annually, and Committee findings or recommendations shall be made to the Board and to the Medical Staff.

BYLAWS V ORDER OF BUSINESS: RULES OF ORDER

Section 1 -- Order of Business. The order of business at all meeting of the Board shall be:

- A. Presentation of the minutes of the previous meeting
- B. Consideration of financial statements and reports
- C. Reports of officers and committees
- D. Consideration of unfinished business
- E. Consideration of new and miscellaneous business

Section 2 -- Rules of Order. Except as otherwise provided for in the Ordinance or these Bylaws the latest edition of ROBERT'S RULES OF ORDER shall determine procedure at all meetings of the Board.

BYLAW VI PROHIBITION AGAINST PRIVATE PROFIT

No director, officer, or employee of any director or officer, or committee, not any other private person connected with the facilities, shall receive any of the earning or pecuniary profit from the operation of Plainview Manor and Whispering Pines, provided that this shall not prevent the payment of any such person or employee of such reasonable compensation for services rendered to or for the facilities and effectuating any of its purposes as shall be fixed by the Board.

BYLAWS VII EXEMPT ACTIVITIES

Notwithstanding any other provisions of the Bylaws, no director, officer, employee or representative of the Plainview Manor and Whispering Pines shall take any action or carry on any activity by or on behalf of the facilities not permitted to be taken or carried on by any organization exempt under Section 170(c) (1) of the Internal Revenue Code, or the regulations pertaining thereto as the same now exist or as they may hereafter be amended, or by an organization contributions to which are deductible under Section 170(c) (1) of such code and regulations as they now exist or may hereafter be deductible under Section 170(c) (1) of such code and regulations as they now exist or may hereafter be amended.

BYLAW VIII MISCELLANEOUS

Section 1 -- Property. The title to all property of Plainview Manor and Whispering Pines, both real and personal, shall be vested in the City of Plainview for each facility.

Section 2 -- Contributions. All contributions, unless restricted for a specific purpose, will be used for such purposes as the Board of Directors may direct, unless being arranged by the Foundations(s). In the absence of any direction by the Board or Foundation(s), such non-restricted gifts may be used for the general purposes of Plainview Manor and Whispering Pines. Restricted contributions shall be used only for the purposes and in the manner for which they were made as approved by the Board. Contributions include bequests and devices under Last Wills of deceased persons.

Section 3 -- Auxiliary organizations. The Board may make provision for the establishment of auxiliary organizations, and when it so provides, it shall review and must approve the Bylaws that delineate the purpose and functions of any organization.

Section 4 -- Voluntary Groups or Individuals. Any individual or group who wishes to provide an activity in the facilities must have administrative and Board approval prior to doing so.

Section 5 -- Indemnification of Board of Directors. Each Director and each officer shall be indemnified by the Plainview Manor and Whispering Pines against all cost and expenses reasonably incurred by or imposed upon him or her in connection with or resulting from any civil or criminal action suit, or proceeding to which he or she may be made a party by reason of his or her being or having been a Director, such right to indemnification to include reasonable amounts paid and such expenses incurred in settling, comprising or otherwise adjusting any such action, suit or proceeding, for the purpose of avoiding further costs of litigation; provided however such right to indemnification shall exist only if Plainview Manor and Whispering Pines are advised in writing by its legal counsel that, in his/her opinion, the person claiming the right to be indemnified was not guilty of gross negligence or intentional misconduct. The right of indemnification hereunder shall not be exclusive of other rights to which a director may be entitled as a matter of law or by agreement.

BYLAW IX REFERENCES

As used throughout these Bylaws, the following words or terms shall have the following meanings:

- A. Ordinance: An ordinance passed September 28, 2016 established the Plainview Manor board and authority for these Bylaws, together with all amendments or revisions thereof.
- B. Council: The City Council of the City of Plainview, Nebraska
- C. Board: The Board of Directors of the Plainview Manor Board of Plainview, Nebraska
- D. Director: One member of the Board of Directors
- E. Assisted Living: Plainview Whispering Pines of Plainview, Nebraska
- F. Manor: Plainview Manor of Plainview, Nebraska
- G. Facilities: Plainview Manor, Whispering Pines, and any other businesses under the direction of the Plainview Manor Board.

BYLAW X

Subject: Nepotism

Policy: It is the policy of PM that employment decisions of relatives should be closely monitored. For this reason, the health facilities had adopted not only an affirmative action plan, but also this policy statement relating to the employment of relatives of employees of the health facilities.

Procedures: Employees should neither initiate nor participate in, directly or indirectly, decisions involving a direct benefit (initial employment or appointment, retention, promotion, salary, course or work assignments, research funds, etc.) to member of their immediate family without administrative approval.

Members of the same immediate family will not be allowed to work within the same department without administrative approval.

Confidentiality of records may make it inappropriate to have a member of the immediate family of an employee in a particular job at the health facilities. For example, it is usually inappropriate for someone to hold a job providing access to confidential records concerning the performance or qualifications of a member of the employee's immediate family.

For the purpose of this policy statement, immediate family includes spouse, son, daughter, (including stepchildren), parents (including stepparents), brother or sister (including stepbrother or stepsister).

This policy applies to all categories of employment at the health facilities.

Flint Healthcare - Recap

From: david@withflint.com (david@withflint.com)
To: plvmanorwp@yahoo.com
Date: Tuesday, April 22, 2025 at 01:03 PM CDT

Hi Juleen,

I appreciate you taking the time to meet with me today. I have attached our agreement for your review. Additionally, I have add below the cost comparison/breakdown. Please don't hesitate to reach out if you have any questions.

Costs of Using Agency/Travel Staff to Fill Vacancies			
Number of Travel/Agency Staff to replace	RN	LPN	CNA
Your current Travel/Agency Staff Rate		1	0
Annual Spend	\$80.00	\$0.00	\$0.00
Spend over 3 Year Period	\$166,400.00	\$0.00	\$0.00
	\$499,200.00	\$0.00	\$0.00
Costs of Using your own staff hired through Flint			
Typical Hourly Rate for your Employee	RN	LPN	CNA
Flint's Recruitment Fee (Hourly)	\$37.00	\$0.00	\$0.00
Hourly Rate of your own staff with Flint's Fee included	\$15.00	\$0.00	\$0.00
	\$52.00	\$0.00	\$0.00
Cost Difference between Flint Hire vs. Agency/Travel Staff			
Hourly Rate Difference between Agency/Travel and a Flint Hire	RN	LPN	CNA
Annual Savings	\$28.00	\$0.00	\$0.00
Savings over 3 Year Period	\$58,240.00	\$0.00	\$0.00
	\$174,720.00	\$0.00	\$0.00
Grand Total			
Total Annual Savings Across Roles	\$58,240.00		
Total Savings over 3 Year Period Across Roles	\$174,720.00		

Thank you,



It's all about
people with 

David Lain

Regional Vice President

✉ david@withflint.com

☎ 937.557.5241

🌐 withflint.com



Quote # Q-66862

Customer: Plainview Manor
Account Number: 1438175

Date: 3/28/2025
Quote Valid Until: 4/4/2025
Quote Number: Q-66862

Shipping Address	Billing Address
Plainview Manor 101 W Harper Plainview Nebraska 68769 United States	Plainview Manor Po Box 219 Plainview Nebraska 68769 United States

Line #	QTY	SKU	Product Name and Description	List Price	Customer Price	Customer Total
1	1	INST-DOOR-REMOVAL	Labor - Door Removal	\$0.00	\$0.00	\$0.00
2	6	WGB-DOOR-1000-NA	WanderGuard Blue Door Bundle - North American	\$2,375.00	\$1,662.50	\$9,975.00
3	6	ANT-4210-CAT5	External LF Antenna for EX5700 Controllers with 25ft CAT5 cable	\$155.00	\$155.00	\$930.00
4	1	18070	PASSIVE INFRARED SENSOR/HALLWAY Additional Notes: Hallway Configuration	\$375.00	\$375.00	\$375.00
5	1	WGB-DOOR-1000-NA	WanderGuard Blue Door Bundle - North American Additional Notes: Hallway Configuration	\$2,375.00	\$1,662.50	\$1,662.50
6	1	ANT-4210-CAT5	External LF Antenna for EX5700 Controllers with 25ft CAT5 cable Additional Notes: Hallway Configuration	\$155.00	\$155.00	\$155.00



Line #	QTY	SKU	Product Name and Description	List Price	Customer Price	Customer Total
7	1	0707-427	ASSY,RELAY/ SOCKET,4PDT,3A,12VDC	\$125.00	\$125.00	\$125.00
8	3	14321	ARIAL REPEATER ES (BROADCAST MODE ONLY)	\$740.00	\$740.00	\$2,220.00
9	2	14325	WIRELESS REMOTE ANNUNCIATOR (ECHOSTREAM)	\$1,565.00	\$1,565.00	\$3,130.00
10	1	WGB- STARTER- 1000-NA	WanderGuard Blue Starter Kit - NA	\$970.00	\$970.00	\$970.00
11	11	54350	ARIAL UNIVERSAL TRANSMITTER ES	\$112.50	\$112.50	\$1,237.50
12	1	54355	Long Range Dual Input Universal Transmitter	\$425.00	\$425.00	\$425.00
13	1	WGB-TAG- 2110-3Y	WanderGuard BLUE Wearable Bracelet - 3 Year - Short Band - Cut Resistant Additional Notes: Cut Resistant 3Y	\$190.00	\$190.00	\$190.00
14	1	WGB-TAG- 2110-1Y	WanderGuard BLUE Wearable Bracelet - 1 Year - Short Band - Cut Resistant Additional Notes: Cut Resistant 1Y	\$145.00	\$145.00	\$145.00
15	1	WGB-TAG- 2110-90D	WanderGuard BLUE Wearable Bracelet - 90 Day - Short Band - Cut Resistant Additional Notes: Cut Resistant 90D	\$80.00	\$80.00	\$80.00
16	1	WGB-TAG- 2100-3Y	WanderGuard BLUE Wearable Bracelet - 3 Year - Short Band - Non-cut Resistant Additional Notes: Non Cut 3Y	\$180.00	\$180.00	\$180.00



Pricing and Signature

Quote valid for 7 days. Final tax will be calculated at time of invoice.
All prices in U.S. Dollars.

If tax exempt, please include a copy of your tax-exempt certificate.

This Quote incorporates by reference Securitas Healthcare LLC's ("Seller") Standard Terms and Conditions of Sale posted at <https://www.securitashealthcare.com/terms-conditions> and all other applicable terms and conditions referenced therein. By signing this Quote (together with all exhibits and referenced terms and conditions, the "Agreement"), the client identified above (the "Client") agrees (a) to purchase and pay for the products, software licenses, services, and other items itemized herein at the prices stated above; and (b) that it has read and agrees to the terms and conditions referenced herein. The Client warrants it has the authority to enter into this Agreement and that the person signing on its behalf is authorized to do so. All attachments hereto and hyperlinked terms referenced herein are incorporated herein by reference.

Date	3/28/2025
Opportunity #	0480682
Subtotal	\$28,941.51
Shipping Costs	\$386.40
Sales Tax	\$0.00
Total	\$29,327.91

Quote currency is USD

IN WITNESS WHEREOF, the duly authorized signatory of the Client has executed this Agreement on the date set forth below.

Accepted By: _____

Printed Name: _____

Title: _____

Signature: _____

Date: _____

Once signed, please return this quotation with any applicable sales agreements to your sales rep: Samuel Harris

Fax: 1-402-475-4281

Email: samuel.harris@securitashealthcare.com

******Note******

Approval from your local/state Fire Marshall and State Health Department must be obtained prior to installation of magnetic locks. Failure to obtain approval may result in scheduling delays and additional cost. This quotation has been provided without the benefit of an onsite survey. Product component quantities may be subject to revision following a pre-installation site survey.

Customer recognizes and agrees that this quote is based on facility information that has been provided to Stanley Healthcare. Stanley Healthcare has made every effort to ensure the accuracy of the quote, but additional equipment may be required due to structural or environmental considerations. The additional equipment will be billed at regular unit price. The cost of plenum wire or conduit, which may be required, is not included in this quote.

Technical Services is available 24 hours by calling 800-824-2996.

[securitashealthcare.com](https://www.securitashealthcare.com)

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4600 Vine Street
Lincoln, NE 68503
+1 888 622 6992
North America
info@securitashealthcare.com
International
global@securitashealthcare.com

securitashealthcare.com

About Securitas Healthcare

Securitas Healthcare empowers caregivers to deliver connected, productive and safe care. Its innovative portfolio of healthcare solutions helps over 15,000 hospitals, clinics and senior living organizations worldwide protect people, use assets efficiently and understand their operations for a caring and healing environment. Securitas Healthcare is proud to be part of Securitas, the world's leading intelligent protective services partner. For more information, visit us at securitashealthcare.com

Locates

Read Meters

Filled out DMR's for NDEE

Jetting Sewer Mains

Had Johnson Service Clean and Camera Sewer Mains

Poured Concrete on S Pine St

Cleaning Drainage Ditch on S Pine St

Cleaning up Dirt Piles at Old Shop and Hauling to C&D

Repaired Sewer Main on N Pine (Fiber thru it)

Painting Gates

Monthly Water Samples

Did Well Inspection with Bret from NDEE

Repaired Curb Stop @ 307 N Elm St

Installed New Water Service Line for Ronnie Evans

Took Down Boy Scout House

Opened Restrooms in Parks

Installed New water Service @ 306 N 5th St and Meter Pit

Installed New Culvert on Euclid Ave on N 5th St

Working on Swimming Pool

Started Mowing and Weedeating

April 2025 Account Balances

Accounts

<u>HOUSING AUTHORITY</u> XX0509	Available balance \$116,464.43	RECENT ▼
<u>GENERAL CHECKING</u> XX0541	Available balance \$1,208,229.15	RECENT ▼
<u>WATER TOWER</u> XX1009	Available balance \$41,892.96	RECENT ▼
<u>ELECTRICAL SINKING FUND</u> XX0321	Available balance \$140,315.13	RECENT ▼
<u>C&D CLOSURE/POST</u> XXXX3357	Available balance \$80,759.52	RECENT ▼
<u>PLV/OSMOND HOUSING</u> XXXX5161	Available balance \$29,350.95	RECENT ▼
<u>POOL SALES TAX</u> XXXX8263	Available balance \$271,644.65	RECENT ▼
<u>KENO ACCOUNT</u> XXXX9616	Available balance \$41,242.44	RECENT ▼
<u>MANOR SALES TAX</u> XXXX7492	Available balance \$135,199.43	RECENT ▼
<u>BOND RESERVE FUND</u> XX8633	Current balance \$85,186.90	RECENT ▼
<u>C&D SITE SINKING FUND</u> XXXX1067	Available balance \$160,705.76	RECENT ▼
<u>COMMERCIAL/C&D</u> XXX2509		RECENT ▼
<u>ECONOMIC DEVELOPMENT SALES TAX</u> XXXX7514	Available balance \$66,773.25	RECENT ▼
<u>LIBRARY GRANT FUND</u> XXXX0099	Available balance \$39,747.84	RECENT ▼
<u>LIBRARY IMPROVEMENTS</u> XX8630	Current balance \$13,387.62	RECENT ▼
<u>LIBRARY SALES TAX</u> XXXX7503	Available balance \$251,606.02	RECENT ▼

<u>PLANT IMPROVEMENT COD</u>	Current balance	
XX8621	\$44,145.62	RECENT ▼
<u>STREET IMPROVEMENT FUND</u>	Available balance	
XXXX0286	\$32,496.19	RECENT ▼
<u>WATER TOWER COD</u>		
XX8620		RECENT ▼
<u>2018 FORD POLICE INTERCEPTOR</u>		
XXX2927		RECENT ▼
<u>WILKENS INDUSTRIES TRAILER</u>		
XXX2984		RECENT ▼
<u>DTR GRANT FUNDS</u>	Available balance	
XXXX7590	\$0.00	RECENT ▼
<u>IRP FUNDS</u>	Available balance	
XXXX3773	\$27,551.17	RECENT ▼
<u>IRP LOAN RESERVE LOSS FUND</u>	Available balance	
XXXX5379	\$20,224.71	RECENT ▼
<u>NAHTF GRANT FUNDS</u>	Available balance	
XXXX8448	\$0.00	RECENT ▼
<u>RBDG FUNDS</u>	Available balance	
XXXX3784	\$60,846.90	RECENT ▼

CLERK/TREASURER'S REPORT FOR APRIL 2025

LIGHTS	-
SEWER	22,510.28
WATER	26,212.44
SALES TAX	1,637.89

GENERAL:	
*Midwest Bank- Interest on Account	2,537.28
*Housing Loan Payments	50.60
*General Bond	44,663.02
*Copies	0.50
*IRP Loan Pmt	824.38
*DTR Filing Fee	92.00
*Liquor License Fees	600.00
*NCF Payment- Community Center	650.00
*Donation to Rural Fire	1,796.00
*NSF	114.96
*BHE Franchise Fee	1,446.03
SALES TAX TOTAL:	
*Library	3,800.89
*Manor	3,800.89
*Economic Development	3,800.89
*Pool	5,701.34
*Street	3,698.84
STREET:	
*Highway Allocation	21,615.45
WATER:	
*Meter Deposits	450.00
*Reconnect Fee	50.00
SEWER:	
*Lagoon Rent	2,204.01
PARK:	
*Donation	40.00
POOL:	
PLANT:	
*NCPPD Lease Payment	16,080.56
*Supplies- J Tarr	327.69
POLICE:	
*Dog Tags	25.00

CLERK/TREASURER'S REPORT FOR APRIL 2025

*Peddler License	10.00
SOLID WASTE: Billings & Fees:	21,551.41
*C&D Site	4,132.30
HANDIVAN:	
*Fees	317.50
LIBRARY:	
*Fines/Fees	76.32
*Rent	40.00
*Donation	100.00
*Copies	90.00
*Grant Funds	1,056.00
FIRE:	
SUMMER REC:	
DEBT SERVICE:	
*Bond Payment County Treasurer	9,978.09

TOTAL REVENUE APRIL 2025

\$ 202,082.56



0000028-0000183 PDF 775/181

City of Plainview
PO Box 757
Plainview, NE 68769

Summary Statement

April 30, 2025
Page 1 of 3

Investor ID: NE-01-0034

Nebraska CLASS

Nebraska CLASS

Average Monthly Yield: 4.2596%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NE-01-0034-0001 General Fund	57,501.90	2,730.88	0.00	210.23	786.37	60,148.76	60,443.01
TOTAL	57,501.90	2,730.88	0.00	210.23	786.37	60,148.76	60,443.01

Tel: (866) 256-6460

www.nebraskaclass.com



Nebraska CLASS

Nebraska CLASS		
Date	Dividend Rate	Daily Yield
04/01/2025	0.000117929	4.3044%
04/02/2025	0.000117855	4.3017%
04/03/2025	0.000117428	4.2861%
04/04/2025	0.000352731	4.2916%
04/05/2025	0.000000000	4.2916%
04/06/2025	0.000000000	4.2916%
04/07/2025	0.000117055	4.2725%
04/08/2025	0.000116738	4.2609%
04/09/2025	0.000117416	4.2857%
04/10/2025	0.000117621	4.2932%
04/11/2025	0.000350964	4.2701%
04/12/2025	0.000000000	4.2701%
04/13/2025	0.000000000	4.2701%
04/14/2025	0.000116616	4.2565%
04/15/2025	0.000116555	4.2543%
04/16/2025	0.000116838	4.2646%
04/17/2025	0.000465452	4.2472%
04/18/2025	0.000000000	4.2472%
04/19/2025	0.000000000	4.2472%
04/20/2025	0.000000000	4.2472%
04/21/2025	0.000116382	4.2479%
04/22/2025	0.000115977	4.2331%
04/23/2025	0.000116087	4.2372%
04/24/2025	0.000115725	4.2240%
04/25/2025	0.000347133	4.2235%
04/26/2025	0.000000000	4.2235%
04/27/2025	0.000000000	4.2235%
04/28/2025	0.000116004	4.2342%
04/29/2025	0.000116301	4.2450%
04/30/2025	0.000116233	4.2425%

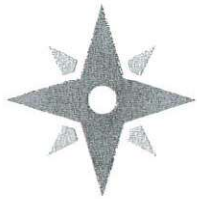
Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves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

Minutes of the Plainview Library Board

Monday, April 7, 2025 5:15pm

- I. Members Present: Valerie Tarr, Bernice Yilk, Paige Goetzinger, 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. Motion seconded and carried.
- V. Bills: Donna presented the bills. Bernice motioned to pay the bills as presented. Motion seconded and carried.
- VI. Librarian's Reports:
 - a. Donna reported on the receipts and statistics. Donna reported that she was able to use the Youth Grant to contribute to purchases for summer reading program. She also reported that the Great Puzzle race brought in 7 groups, with 25 participants. Also stated that this week is Library Week and will be showcasing the different marketplace equipment we have throughout the library.
 - b. Kayle gave her Children's Librarian report. She has 3 daycares currently signed up. She goes to 2 daycares and 1 comes here for Monday's program. Both preschools also attend programming at the library. This is the last month for preschools to attend. Kayle reported on her after school programs and themes. Kayle has scheduled "Lego Guy" and "Dr. Oxygen" for the summer reading program.
- VII. Old Business:
 - a. Donna reported that she has looked into the price of bottle filler, they are anywhere between \$600-\$1,000. Donna is calling around for install price to local plumbers.
 - b. Discussed the idea of talking with Pierce County Extension for ideas on craft night. Paige brought up the idea of having a candle making class.
- VIII. New Business:
 - a. Kayle reported on the Junior Library Board. The board has made a mock flyer for a movie night at the library to help with fundraising for a new water fountain. Price will be \$3/participant and "Moana 2" will be shown. Looking at the date of May 21 (right after school) for movie night.
- IX. Announcements: None.
- X. Date for the next meeting: Tuesday, May, 6th, 2025 at 5:15pm at the library
- XI. Bernice motioned to close. Motion seconded and carried.

Paige Goetzinger



NENEDD

Northeast Nebraska Economic Development District

6

April 10, 2025

City of Plainview
Courtney Retzlaff
PO Box 757
Plainview, NE 68769

Dear Courtney:

On behalf of the Northeast Nebraska Economic Development District (NENEDD) Board of Directors and staff, we sincerely appreciate your continued support of regional economic development efforts in Northeast Nebraska. Your membership plays a crucial role in enhancing economic growth, improving quality of life, and creating job opportunities throughout our region.

Since 2005, NENEDD has helped our region secure over \$132 million in grant and loan funds, resulting in the creation and retention of more than 3,632 jobs and providing assistance to 909 homes through our Owner-Occupied Rehabilitation (OOR) and Direct Homebuyer Assistance (DHA) programs. Our experienced staff is equipped to coordinate and plan your economic development projects while identifying available funding sources. We also manage over \$15 million in revolving loan funds for start-up and expanding businesses, supporting job creation and retention.

As a valued member, your community is entitled to a wide range of services at no additional cost, including:

- Conducting income and attitude surveys
- Facilitating town hall meetings to share survey results
- Preparing action plans based on survey priorities
- Identifying federal, state, local, and private resources
- Assisting with grant applications for community, economic development, and housing projects

Additionally, as a member of NENEDD, your community can bypass the procurement requirement for general administration of federal and state grant funds, allowing us to begin work immediately after a notice of award. Our certified Community Planners ensure full compliance with all grant requirements, saving your community time and money.

111 S. 1st Street Norfolk, NE 68701 (402) 379-1150 www.nenedd.org



equal housing opportunity

These services are included in your membership dues, eliminating the need for outside consultants for services that NENEDD is already equipped to provide. In the event your community would decide to partner with an outside third party for grant-related activities, we would kindly request written notification to support seamless coordination and transparency. Please share the third party's name and contact information, a description of their services, and a copy of any agreement. This information can be emailed to your Community Planner or mailed to our office at 111 S. 1st St., Norfolk, NE 68701.

As a NENEDD member, you will continue to receive our electronic news blasts, which will keep you informed on activities, programs, and projects we are involved with. You are also invited to attend our monthly Board of Directors meetings. Most importantly, your investment will help us to increase economic development in the region, which will ultimately enhance the quality of life and create jobs.

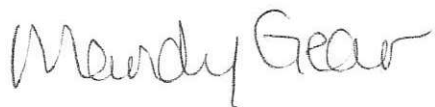
Check out our website for additional at-cost services: <https://www.nenedd.org/community-planning/>.

Your membership also supports NENEDD's involvement in key policy and advocacy efforts through our participation in the Nebraska Regional Officials Council (NROC) and the National Association of Development Organizations (NADO). We work closely with federal and state agencies, legislators, and other stakeholders to influence funding decisions and policies that impact our region, including broadband access and workforce housing programs.

Enclosed is your 2025-2026 Annual Membership Statement. We kindly ask you to consider reinvesting in NENEDD so we can continue building communities, empowering families, and advancing businesses throughout Northeast Nebraska. If you have any questions, please do not hesitate to reach out.

Thank you for your commitment to improving your community and for being a part of NENEDD. We look forward to our continued partnership and supporting your future success.

Sincerely,



Mandy Gear
Executive Director



Andrea Larson
Deputy Director

Enclosures: Membership Statement, Return on Investment

Northeast Nebraska Economic Development
District

111 S. 1st Street
Norfolk, NE 68701
p. 402-379-1150
f. 402-379-9207

Invoice

4/9/2025

25914

City of Plainview
Attn: Courtney Retzlaff
PO Box 757
Plainview, NE 68769-0757

Now Available!
Pay by E-Check at
www.nenedd.org
Departments and Services

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount
5/1/2025	Dues-Comm.	FY 2025--2026 Membership Fees	\$0.00	1264.00	1.340000	\$1,693.76

Total: \$1,693.76

Customer Name City of Plainview

Please return this portion with payment.

Invoice ID 25914

Invoice Date 4/9/2025

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount
5/1/2025	Dues-Comm.	FY 2025--2026 Membership Fees	\$0.00	1264.00	1.340000	\$1,693.76

Total: \$1,693.76

City of Plainview
Grants, Housing and Business Loans
Between 07-01-2005 and 04-10-2025

Grants

Project	Source	Funding Year	Amount	Jobs Created and Retained	# Housing Units
Commercial Rehabilitation	CDBG - Downtown Revitalization	2020 - 2021	\$435,000	0	0
New Construction	Nebraska Affordable Housing Trust Fund	2020 - 2021	\$452,000	0	4
DTR Strategic Implementation Plan	CDBG - Planning	2019 - 2020	\$43,000	0	0
Library	CDBG - Public Works	2014 - 2015	\$250,000	0	0
Total			\$1,180,000	0	4

Return on Investment Between 07-01-2005 and 04-10-2025

\$19,049 Total Investment (Total Dues Paid)

For every \$1 invested in NENEDD:

\$61.94 has been received back in the form of grants for community and economic development projects.

Business Loans -- Other Funding Sources

Project	Source	Funding Year	Amount	Jobs Created and Retained	# Housing Units
3rd & Bell Custom Woodcraft, LLC	NENEDD Regional Business RLF	2024 - 2025	\$35,000	2	0
Steinkraus, LLC, d/b/a 3 Brothers Car Wash	NDED - Microenterprise Loan Fund	2023 - 2024	\$70,000	2	0
TLCCR Esthetics, LLC	NENEDD Regional Business RLF	2023 - 2024	\$70,000	2	0
Acacia, Inc. d/b/a Just Love Coffee	NENEDD Regional Business RLF	2022 - 2023	\$74,000	4	0
Owner-Occupied Rehabilitation	NED, Inc. Regional Housing RLF	2020 - 2021	\$24,200	0	1
Dendinger Drug, LLC	NENEDD Regional Business RLF	2019 - 2020	\$120,000	5	0
Owner-Occupied Rehabilitation	NED, Inc. Regional Housing RLF	2018 - 2019	\$25,000	0	1
Down Payment Assistance	NED, Inc. Regional Housing RLF	2017 - 2018	\$15,000	0	1
Down Payment Assistance	NED, Inc. Regional Housing RLF	2017 - 2018	\$8,700	0	1
D and J Matteson, Inc.	NENEDD Regional Business RLF	2011 - 2012	\$25,000	3	0
Total			\$466,900	18	4

Grand Total Grants and Loans: \$1,646,900

Grand Total Jobs: 18

Grand Total Housing: 8



PO Box 1065
Kearney, NE 68848
(308) 237-6651 / (308) 440-8464
bretm@midlandscontracting.com


Estimate

ESTIMATE#	1064606168
DATE	04/14/2025
PO#	

CUSTOMER

Village of Plainview
205 West Locust Avenue
Plainview NE 68769
(402) 841-8914

SERVICE LOCATION

205 West Locust Avenue
Plainview NE 68769
plvwater@gmail.com

DESCRIPTION**Estimate**

Description	Qty	Rate	Total
Mobilization (LS) Mobilization reduced from \$6000 to \$3500 is coordinated with our schedule and work in the area.	1.00	3,500.00	3,500.00
8" CIPP (LS) MHs #1 to #2 - 4TH & Ellworth to 4TH & Euclid	1.00	15,700.00	15,700.00
8" CIPP (LS) MHs #7 to #8 - 3rd and Lincoln to 3rd & Harper	1.00	15,700.00	15,700.00
8" CIPP (LS) MHs #11 to #12 - 2nd and Park to 2nd between Park and Locust	1.00	11,300.00	11,300.00
Service Reinstatement (each)	20.00	150.00	3,000.00

CUSTOMER MESSAGE

These are the worst 3 lines in order.
Prices are good for all 3 or any combination of 2.

CLARIFICATIONS:

- Prices are valid for 120 days.
- Work is scheduled in the 2025 budget year – timing will be based on our workload at time of acceptance.
- City shall provide water for jetting and a waste disposal site.
- We require the City to locate, expose, and provide access to all service points (manholes, cleanouts, etc.)
- Basic cones and signs provided by Johnson Service.

Any additional traffic control measures to be provided by City.

Estimate Total:**\$49,200.00**

7



Miller & Associates
CONSULTING ENGINEERS, P.C.

1111 Central Ave. Kearney, NE 68847-6833

Tel: 308-234-6456
Fax: 308-234-1146
www.miller-engineers.com

May 8, 2025
Kearney, Nebraska

Mr. Jeremy Tarr
City Administrator
City of Plainview
209 West Locust
PO Box 757
Plainview, NE 68769

Re: Test Well Program
Plainview, Nebraska
Project No. 351-C1-004

Dear Jeremy:

We recently received two (2) proposals for a Test Well Program. A bid tabulation is attached for your reference. The proposals received were as follows:

Firm	Cost
Downey Drilling Inc.	\$120,980
Sargent Irrigation, Inc.	\$158,206

We have reviewed the proposals and would recommend you award the contract to Downey Drilling Inc. in the amount of \$120,980, so they may initiate work on the project. Please let me know if you have any questions regarding this matter.

Very truly yours,
MILLER & ASSOCIATES
CONSULTING ENGINEERS, P.C.

Chris A. Miller, P.E.

CAM
Enclosures

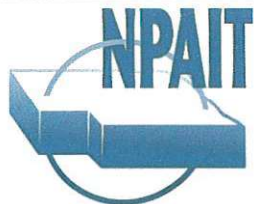
MILLER & ASSOCIATES
Consulting Engineers, P.C.

BID TABULATION

Date Opened: 5/8/2025 at 2:00PM (Local Time)				1		2	
Project Name: Test Well Program and Well Abandonment				Downey Drilling Inc.		Sargent Irrigation, Inc.	
Project Location: Plainview, Nebraska				Total Bid		Total Bid	
Project Number: 351-C1-004				\$120,980.00		\$158,206.00	
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price
1	Mobilization (whole project)	1	L.S.	\$4,880.00	\$4,880.00	\$14,500.00	\$14,500.00
2	Test Holes and Reporting (Sections 1.00 to 3.00 for two sites)	750	V.F.	\$25.00	\$18,750.00	\$44.00	\$33,000.00
3	6" Test Well Construction and Registration (Section 4.00 for two sites)	750	V.F.	\$73.00	\$54,750.00	\$77.00	\$57,750.00
4	Water Analysis (Section 5)						
	a. Screening or Initial Water Quality	2	Each	\$1,500.00	\$3,000.00	\$775.00	\$1,550.00
	b. New Well Scan Kit + PFAS	2	Each	\$8,500.00	\$17,000.00	\$8,720.00	\$17,440.00
5	Test Pumping and Recovery (Section 6.00 for two wells)	48	Hours	\$300.00	\$14,400.00	\$335.00	\$16,080.00
6	Furnish & Install Well Protectors (Section 4.40), if required	2	Each	\$1,800.00	\$3,600.00	\$2,880.00	\$5,760.00
7	Abandonment of Well 62-1 G-028162	1	L.S.	\$3,000.00	\$3,000.00	\$10,218.00	\$10,218.00
8	Abandonment of Test Well G-196505	1	L.S.	\$800.00	\$800.00	\$477.00	\$477.00
9	Abandonment of Test Well G-196506	1	L.S.	\$800.00	\$800.00	\$1,431.00	\$1,431.00
TOTAL BID					\$120,980.00		\$158,206.00

Resolution # 722

9



Nebraska Public Agency Investment Trust

ENABLING RESOLUTION

Form A – Minutes of Meeting

Administration

Imaging

Marketing

A _____ [regular or special] meeting of the Board/Council of _____ (name of public agency) was held at _____ (street address and city) on the _____ day of _____, _____, at _____ o'clock _____ a.m./p.m.

The meeting was called to order by the Presiding Officer. Members present were:

Members absent were:

Notice of said meeting was given in advance thereof by reasonable advanced publicized notice. Notice of this meeting was also given in advance to all members of the governing body and a copy of their acknowledgment of receipt of notice of meeting and the agenda is attached to these minutes. Availability of the agenda was communicated in the advanced notice and in the notice to the members of this meeting. All proceedings of the governing body were taken while the convened meeting was open to the attendance of the public.

A discussion was held with regard to becoming a participant in the Nebraska Public Agency Investment Trust. After discussion member _____ (name) offered the following Resolution and moved for its passage and adoption, and the same was seconded by member _____ (name).

WHEREAS, Nebraska law expressly allows public agencies to invest surplus or excess funds; and

WHEREAS, the Interlocal Cooperative Act, § 13-801 et seq. Neb. Rev. Stat. (Reissue 1991) provides that two or more public agencies may jointly cooperate in the exercise or in the performance of their respective governmental functions, powers or responsibilities and may enter into joint agreements as may be deemed appropriate for such purposes when such agreements have been adopted by appropriate action by the governing bodies of the participating public agencies; and

WHEREAS, the Declaration of Trust (Interlocal Agreement) and an Information Statement relating to the Nebraska Public Agency Investment Trust and the Fixed Term Investment Service have been presented to this Governing Body; and

WHEREAS, the Declaration of Trust authorizes public agencies to adopt and enter into the Declaration of Trust and become participants of such trust and to participate in the Fixed Term Investment Service; and

WHEREAS, this Governing Body deems it advisable for this Public Agency to adopt and enter into the Declaration of Trust and become a participant of the Nebraska Public Agency Investment Trust for the purpose of the joint investment of this Public Agency's money with those other public agencies so as to enhance the investment earnings accruing to each such public agency and to participate in the Fixed Term Investment Service.

NOW, THEREFORE, be it resolved as follows:

1. This Public Agency shall and does hereby join with other Nebraska public agencies in accordance with the provisions of Nebraska law and in accordance with the Interlocal Cooperative Act, as applicable, by becoming a participant of the Nebraska Public Agency Investment Trust, and the Declaration of Trust and Interlocal Agreement is hereby adopted by this reference with the same effect as if it had been set out verbatim in this Resolution. A copy of the Declaration of Trust is attached hereto and incorporated herein by this reference and shall be filed with the minutes of the meeting at which this Resolution was adopted.

2. This Public Agency hereby delegates all authority and duties which the law otherwise authorizes it to delegate in accordance with the Declaration of Trust. The officers and officials of this Public Agency, as previously authorized at Nebraska CLASS, and their respective successors in office, are hereby designated as "Authorized Officials" and are authorized to take actions and execute any and all such documents and agreements as they deem necessary and appropriate to effectuate the entry by this Public Agency into the Declaration of Trust, to effectuate the investment and withdrawal of monies of the Public Agency from time to time in accordance with the Declaration of Trust, and to make use of the Fixed Term Investment Service through the intermediaries PMA Financial Network, LLC and PMA Securities, LLC, who are authorized to act on behalf of this Public Entity as its agent with respect to such agreements.

The Authorized Officials of this Public Agency are also hereby authorized as "Authorized Signers" to invest the Public Agency's available funds from time to time and to withdraw such funds from time to time in accordance with the provisions of the Declaration of Trust, including in the Fixed Term Investment Service.

An Authorized Official of this Public Agency shall advise the Nebraska Public Agency Investment Trust of any changes in the Authorized Signers in accordance the procedures established by the trust.

3. The Trustees of the Nebraska Public Agency Investment Trust are hereby designated as having official custody of this Public Agency's monies which are invested in accordance with the Declaration of Trust.
4. Authorization is hereby given for members of this Governing Body and officials of this Public Agency to serve as Trustees of the Nebraska Public Agency Investment Trust from time to time if elected as such pursuant to the Declaration of Trust.
5. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution being the same are hereby rescinded.

The foregoing Resolution having been read in its entirety, and a motion having been duly made and seconded for its passage and adoption, the roll was called thereon and the following members voted in favor of passage and adoption of said Resolution: _____

The following voted against the same: _____

The following were absent or not voting: _____

The above Resolution having been consented to by the required number of members of the Governing Body was declared, passed, and adopted by the Presiding Officer.

DATED this ____ day of ____, ____.

(10)

RESOLUTION NO. 723

A RESOLUTION TO DECLARE A STRUCTURE LOCATED AT 414 W. LOCUST AVENUE IN PLAINVIEW, NEBRASKA, AS AN UNSAFE BUILDING, TO RECORD THIS DETERMINATION, AND PROVIDE NOTICE TO PINNACLE TELEMARKETING LTD

WHEREAS, PINNACLE TELEMARKETING LTD is the owner of real estate located at 414 W. Locust Ave., Plainview, Nebraska, legally described as follows (hereinafter the "Real Estate"):

Lot 7, Block 6, Original Town of Plainview, Pierce County, Nebraska;

WHEREAS, the Real Estate contains a commercial building in a dilapidated state (hereinafter the "Building");

WHEREAS, PINNACLE TELEMARKETING LTD was dissolved for failure to maintain a registered agent on December 13, 2013;

WHEREAS, the final occupation tax report of PINNACLE TELEMARKETING LTD provided that Joseph Grof was the President and Secretary of the corporation; and

WHEREAS, the Real Estate is currently not occupied.

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

Section 1. The Building is hereby declared an unsafe building. This resolution shall constitute a written statement filed with the City Clerk pursuant to Plainview Municipal Code § 9-503.

Section 2. The City Clerk shall cause the Real Estate to be posted as an unsafe building and shall file a copy of this Resolution with the Pierce County Register of Deeds.

Section 3. The City Clerk shall cause the following notice to be served via certified mail or personal service to Joseph Grof:

To: PINNACLE TELEMARKETING LTD
c/o Joseph Grof
PO Box 280
Plainview, NE 68769
owner of the premises known and described as 414 W. Locust Ave., Plainview, Nebraska, and legally described as Lot 7, Block 6, Original Town of Plainview, Pierce County, Nebraska

You are hereby notified that the commercial building situated on the premises above mentioned has been determined to be an unsafe building and a nuisance after inspection by the Plainview Chief of Police. The causes for this decision are:

- The west wall has a crack from the top of the building almost to the foundation that is so substantial that it has breached the entire building, thereby making it possible to see completely through the wall.

- The above crack makes the aforementioned building liable to cause injury or damage by the collapse or fall of all or any part of such structure.
- Furthermore, due to the location of the aforementioned building within the business district, the same is unsafe because the west wall has loose or broken exterior surfaces of any nature that no longer provide a sound wall, or create a risk of injury to the public or to surrounding structures.

You must remedy this condition or demolish the building within sixty (60) days from the date of receipt of this notice or the City will proceed to do so. Appeal of this determination may be made to the City Council, acting as the Board of Appeals, by filing with the Clerk Clerk within ten (10) days from the date of receipt of this notice a request for a hearing.

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

PASSED AND APPROVED this ____ day of May, 2025.

Mayor

ATTEST:

City Clerk



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Quote # Q-66862

Customer: Plainview Manor
Account Number: 1438175

Date: 3/28/2025
Quote Valid Until: 4/4/2025
Quote Number: Q-66862

Shipping Address	Billing Address
Plainview Manor 101 W Harper Plainview Nebraska 68769 United States	Plainview Manor Po Box 219 Plainview Nebraska 68769 United States

Line #	QTY	SKU	Product Name and Description	List Price	Customer Price	Customer Total
1	1	INST-DOOR-REMOVAL	Labor - Door Removal	\$0.00	\$0.00	\$0.00
2	6	WGB-DOOR-1000-NA	WanderGuard Blue Door Bundle - North American	\$2,375.00	\$1,662.50	\$9,975.00
3	6	ANT-4210-CAT5	External LF Antenna for EX5700 Controllers with 25ft CAT5 cable	\$155.00	\$155.00	\$930.00
4	1	18070	PASSIVE INFRARED SENSOR/ HALLWAY Additional Notes: Hallway Configuration	\$375.00	\$375.00	\$375.00
5	1	WGB-DOOR-1000-NA	WanderGuard Blue Door Bundle - North American Additional Notes: Hallway Configuration	\$2,375.00	\$1,662.50	\$1,662.50
6	1	ANT-4210-CAT5	External LF Antenna for EX5700 Controllers with 25ft CAT5 cable Additional Notes: Hallway Configuration	\$155.00	\$155.00	\$155.00

Line #	QTY	SKU	Product Name and Description	List Price	Customer Price	Customer Total
7	1	0707-427	ASSY,RELAY/ SOCKET,4PDT,3A,12VDC	\$125.00	\$125.00	\$125.00
8	3	14321	ARIAL REPEATER ES (BROADCAST MODE ONLY)	\$740.00	\$740.00	\$2,220.00
9	2	14325	WIRELESS REMOTE ANNUNCIATOR (ECHOSTREAM)	\$1,565.00	\$1,565.00	\$3,130.00
10	1	WGB- STARTER- 1000-NA	WanderGuard Blue Starter Kit - NA	\$970.00	\$970.00	\$970.00
11	11	54350	ARIAL UNIVERSAL TRANSMITTER ES	\$112.50	\$112.50	\$1,237.50
12	1	54355	Long Range Dual Input Universal Transmitter	\$425.00	\$425.00	\$425.00
13	1	WGB-TAG- 2110-3Y	WanderGuard BLUE Wearable Bracelet - 3 Year - Short Band - Cut Resistant Additional Notes: Cut Resistant 3Y	\$190.00	\$190.00	\$190.00
14	1	WGB-TAG- 2110-1Y	WanderGuard BLUE Wearable Bracelet - 1 Year - Short Band - Cut Resistant Additional Notes: Cut Resistant 1Y	\$145.00	\$145.00	\$145.00
15	1	WGB-TAG- 2110-90D	WanderGuard BLUE Wearable Bracelet - 90 Day - Short Band - Cut Resistant Additional Notes: Cut Resistant 90D	\$80.00	\$80.00	\$80.00
16	1	WGB-TAG- 2100-3Y	WanderGuard BLUE Wearable Bracelet - 3 Year - Short Band - Non-cut Resistant Additional Notes: Non Cut 3Y	\$180.00	\$180.00	\$180.00

Line #	QTY	SKU	Product Name and Description	List Price	Customer Price	Customer Total
17	1	WGB-TAG-2100-1Y	WanderGuard BLUE Wearable Bracelet - 1 Year - Short Band - Non-cut Resistant Additional Notes: Non Cut 1Y	\$142.50	\$142.50	\$142.50
18	1	WGB-TAG-2100-90D	WanderGuard BLUE Wearable Bracelet - 90 Day - Short Band - Non-cut Resistant Additional Notes: Non Cut 90D	\$70.00	\$70.00	\$70.00
19	1	WGB-TGSTART-1000	WanderGuard BLUE - Wearable Bracelet Starter Kit Additional Notes: Wearable Starter Kit	\$67.50	\$67.50	\$67.50
20	1	INST-WG	INSTALLATION OF WANDER SYSTEM	\$6,861.51	\$6,861.51	\$6,861.51
Sub-Total:						\$28,941.51

Equipment Subtotal	\$22,080.00
Installation Cost	\$6,861.51
Shipping Cost	\$386.40
Sales Tax	\$0.00
Total	\$29,327.91

Quote currency is USD



Quote # Q-66862

Pricing and Signature

Quote valid for 7 days. Final tax will be calculated at time of invoice.
All prices in U.S. Dollars.

If tax exempt, please include a copy of your tax-exempt certificate.

This Quote incorporates by reference Securitas Healthcare LLC's ("Seller") Standard Terms and Conditions of Sale posted at <https://www.securitashealthcare.com/terms-conditions> and all other applicable terms and conditions referenced therein. By signing this Quote (together with all exhibits and referenced terms and conditions, the "Agreement"), the client identified above (the "Client") agrees (a) to purchase and pay for the products, software licenses, services, and other items itemized herein at the prices stated above; and (b) that it has read and agrees to the terms and conditions referenced herein. The Client warrants it has the authority to enter into this Agreement and that the person signing on its behalf is authorized to do so. All attachments hereto and hyperlinked terms referenced herein are incorporated herein by reference.

Date	3/28/2025
Opportunity #	0480682
Subtotal	\$28,941.51
Shipping Costs	\$386.40
Sales Tax	\$0.00
Total	\$29,327.91

Quote currency is USD

IN WITNESS WHEREOF, the duly authorized signatory of the Client has executed this Agreement on the date set forth below.

Accepted By: _____

Printed Name: _____

Title: _____

Signature: _____

Date: _____

Once signed, please return this quotation with any applicable sales agreements to your sales rep: Samuel Harris

Fax: 1-402-475-4281

Email: samuel.harris@securitashealthcare.com

Note

Approval from your local/state Fire Marshall and State Health Department must be obtained prior to installation of magnetic locks. Failure to obtain approval may result in scheduling delays and additional cost. This quotation has been provided without the benefit of an onsite survey. Product component quantities may be subject to revision following a pre-installation site survey.

Customer recognizes and agrees that this quote is based on facility information that has been provided to Stanley Healthcare. Stanley Healthcare has made every effort to ensure the accuracy of the quote, but additional equipment may be required due to structural or environmental considerations. The additional equipment will be billed at regular unit price. The cost of plenum wire or conduit, which may be required, is not included in this quote.

Technical Services is available 24 hours by calling 800-824-2996.

[securitashealthcare.com](https://www.securitashealthcare.com)

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**MEETING OF THE LB840 BOARD
MONDAY, APRIL 21, 2025**

A meeting of the Mayor and Council of the City of Plainview, Nebraska, was held at the City Office in said City on the 21st day of April at 12:00 o'clock P.M.

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

Grant moved to approve the meeting minutes from October 11 and November 8. Jodie seconded the motion. Motion carried 3-0.

Discussion was held on an application for LB840 funding for business equipment for Brick Oven and Bakery. Ann Daudt, owner, was present to discuss her business plans and funding requested. Brick Oven and Bakery will provide the same products that have been sold at Cool Beanz Coffee Truck along with adding brick oven pizzas, wings and garlic knots. The pizzas would be sold as take and bake Monday- Thursdays. Thursday evening- Sundays would be open to order for carryout. Daudt will also offer catering, providing baked goods for graduation receptions, weddings, bridal showers and custom orders.

Grant recommended an LB840 loan not to exceed \$40,000 at 4.5% interest with a 10 year repayment term. Payments would begin 3 months after funding was issued. Jodie seconded the motion. Motion carried 3-0.

Discussion on the use of the revolving funds for IRP and RBDG was held. City Clerk Retzlaff stated she has been in working with Jamie and Sam Alexander on the building expansion for Cool Beanz Coffee and plans on using the revolving funds for that project. The revolving funds would just need to go through the council since there is no LB840 matching funds necessary.

Motion to adjourn at 12:50 PM.

Courtney Retzlaff
City Clerk

April 9, 2025
Kearney, Nebraska



1111 Central Ave. Kearney, NE 68847-6833

Tel: 308-234-6456
Fax: 308-234-1146
www.miller-engineers.com

Courtney Retzlaff, City Clerk
City of Plainview
209 West Locust
PO Box 757
Plainview, NE 68769-0757

Re: Paving Improvements
Project No. 351-A1-003.

Dear Courtney,


Enclosed are three (3) copies each of the following:

- a) Application and Certificate for Payment No. 3-Final - \$40,000.00

Following your City Council's review and subsequent approval, please sign all copies where indicated, retain your copy, forward the Contractor's copy with his payment, and return the remaining copy to our office.

Please contact me if you have any questions regarding this matter.

Very truly yours,
MILLER & ASSOCIATES
CONSULTING ENGINEERS, P.C.



Jacquie S. Haupt
Administrative Assistant

JSH/am

Enclosures

APPLICATION FOR PAYMENT

PROJECT: PAVING IMPROVEMENTS

TO: (OWNER) CITY OF PLAINVIEW

209 WEST LOCUST, P.O. BOX 757

PLAINVIEW, NE 68769-0757

ATTN: JEREMY TARR

CHANGE ORDER SUMMARY:

Continuation sheets are attached.

Change orders approved in previous month by Owner.

CO #	DATE	ADDITIONS	DEDUCTIONS
1	7/15/23	\$44,480.87	
2			
3			
4			
5			
	TOTAL	\$44,480.87	\$0.00
	NET CHANGE	\$44,480.87	

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied to discharge CONTRACTOR'S

legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1-2, inclusive; (2) title of all Work, materials and equipment incorporated in said

Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or

encumbrance) and (3) all Work covered by this Application for Payment is in accordance with the Contract

Documents and not defective.

CONTRACTOR: A & R CONSTRUCTION CO.

BY:

Shirley Price

Date:

3-27-25

ENGINEER: MILLER & ASSOCIATES, CONSULTING ENGINEERS, P.C.

ENGINEER'S PROJECT NO. 351-A1-003

CONTRACTOR: A & R CONSTRUCTION CO.

CONTRACT FOR: \$506,825.48

APPLICATION DATE: 03/27/25

FOR WORK ACCOMPLISHED THROUGH THE DATE OF: March 26, 2025

APPLICATION NO.: 3-FINAL

Application is made for payment, as shown below in connection with the Contract.

The present status of the account is as follows:

ORIGINAL CONTRACT PRICE.....	\$506,825.48
Net Change by Change Orders & Written Amendments	\$44,480.87
CURRENT CONTRACT PRICE.....	\$551,306.35
TOTAL COMPLETED & STORED TO DATE.....	\$551,306.35
LESS RETAINAGE:	\$0.00
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE	\$551,306.35
LESS PREVIOUS APPLICATION FOR PAYMENT.....	\$511,306.35
AMOUNT DUE THIS APPLICATION.....	\$40,000.00

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract.

ENGINEER: MILLER & ASSOCIATES

BY:

[Signature]

☒ Owner
☐ Contractor
☐ Engineer

OWNER: CITY OF PLAINVIEW

BY:

April 25, 2025
Kearney, Nebraska



1111 Central Ave. Kearney, NE 68847-6833

Tel: 308-234-6456

Fax: 308-234-1146

www.miller-engineers.com

Mayor & City Council
City of Plainview
205 West Locust,
Plainview, NE 68769

Re: Lincoln & Pine Street Paving Improvements
Project No. 351-A1-004

Dear Council Members:

On April 24, 2025, at 3:00 PM Local Time, two (2) bids were received, publicly opened, and read aloud at Plainview City Hall. Attached is a bid tabulation sheet. The bids are summarized below:

<i>BIDDERS</i>	<i>TOTAL BID</i>
NLC, LLC	\$875,041.50
A & R Construction, Co.	\$1,113,154.30

All proposals have been reviewed, and no errors were noted.

The Engineer's Opinion of Probable Construction Cost was \$1,461,800.00. The low bid from NLC is 40.14% below the Engineer's Opinion of Probable Construction Cost. Advertisements for Bids were transmitted to the attached list of Contractors and suppliers in the area, and the planholders list is also attached for reference.

It is therefore recommended the bids be accepted and the contract awarded to NLC, LLC in the amount of \$875,041.50 and authorization given to your authorized representative to execute agreements.

Respectfully submitted,
MILLER & ASSOCIATES
CONSULTING ENGINEERS, P.C.

A handwritten signature in black ink, appearing to read 'B. Straetker', is written over the typed name.

Bernie L. Straetker, P.E.

BLS/EMM

Enclosures

MILLER & ASSOCIATES
Consulting Engineers, P.C.

BID TABULATION

Date Opened: 4/24/2025 at 3:00 PM (Local Time)			1		2	
Project Name: 2025 Lincoln & Pine Street Paving Improvements			NLC, LLC		A & R Construction Co.	
Project Location: Plainview, Nebraska			Total Bid \$875,041.50		Total Bid \$1,113,154.30	
Project Number: 351-A1-004			5% Bid Bond		5% Bid Bond	
Bid Guarantee (Type and amount)			Unit Price	Total Price	Unit Price	Total Price
No.	Description	Quantity	Unit			
1	Mobilization	1	L.S.	\$32,127.50	\$32,127.50	\$12,000.00
2	Staking and Testing	1	L.S.	\$20,000.00	\$20,000.00	\$12,000.00
3	Traffic Control	1	L.S.	\$2,000.00	\$2,000.00	\$8,600.00
4	Common Earth Excavation	1	L.S.	\$15,000.00	\$15,000.00	\$15,000.00
5	Remove & Haul Paving	580	S.Y.	\$15.00	\$8,700.00	\$8,120.00
6	Remove & Haul Bolland	4	Each	\$50.00	\$200.00	\$1,000.00
7	Remove & Haul Culvert	60	L.F.	\$15.00	\$900.00	\$720.00
8	Plug Culvert	1	Each	\$150.00	\$150.00	\$1,600.00
9	Relocate Fire Hydrant and Valve	1	L.S.	\$2,000.00	\$2,000.00	\$3,300.00
10	Relocate Water Meter Pit	1	L.S.	\$1,000.00	\$1,000.00	\$1,800.00
11	Overexcavation & Replacement of Unsuitable Base Material (if required)	400	C.Y.	\$30.00	\$12,000.00	\$10,400.00
12	Furnish & Apply 3" Road Gravel	1,350	S.Y.	\$4.00	\$5,400.00	\$13,500.00
13	Furnish & Install 4" Crushed Concrete Base Course	7,200	S.Y.	\$6.50	\$46,800.00	\$57,600.00
14	Construct 12" Subgrade Preparation	7,200	S.Y.	\$2.75	\$19,800.00	\$2.00
15	Construct 7" Concrete Paving	7,200	S.Y.	\$55.00	\$396,000.00	\$59,47
16	Construct 6" Concrete Sidewalk	17,500	S.F.	\$6.90	\$120,750.00	\$10.33
17	Construct 6" Integral Colored Stamped Sidewalk	5,470	S.F.	\$9.00	\$49,230.00	\$16.87
18	Construct Thickened Edge Sidewalk	155	L.F.	\$25.00	\$3,875.00	\$36.44
19	Furnish & Install Guardrail	34	L.F.	\$75.00	\$2,550.00	\$361.00
20	Construct 24" Sidewalk Chase	12	L.F.	\$100.00	\$1,200.00	\$624.00
21	Construct Integral Curb	2,400	L.F.	\$1.00	\$2,400.00	\$12.33
22	Construct Concrete Valley Gutter	8,350	S.F.	\$7.25	\$60,537.50	\$12.33
23	Adjust Manhole	1	Each	\$750.00	\$750.00	\$600.00
24	Adjust Water Valve	3	Each	\$350.00	\$1,050.00	\$500.00
25	Furnish & Install Parking Bumpers	19	Each	\$200.00	\$3,800.00	\$170.00
26	Connect to Storm Sewer	2	Each	\$750.00	\$1,500.00	\$1,200.00
27	Furnish & Install 24" RE RCP Pipe	250	L.F.	\$75.00	\$18,750.00	\$104.11
28	Furnish & Install 18" RE RCP Pipe	160	L.F.	\$65.00	\$10,400.00	\$95.12
29	Construct Junction Manhole	2	Each	\$5,000.00	\$10,000.00	\$6,341.00
30	Construct 18" Concrete Headwalls	2	Each	\$3,000.00	\$6,000.00	\$3,900.00
31	Construct 24" Concrete Headwalls	3	Each	\$3,500.00	\$10,500.00	\$4,300.00
32	Furnish & Install Straw Wattles	20	L.F.	\$9.20	\$184.00	\$8.00
33	Furnish & Apply Seeding, Mulching and Fertilizer	1.5	Acre	\$6,325.00	\$9,487.50	\$7,600.00
TOTAL BID				\$875,041.50		\$1,113,154.30

ADVERTISEMENTS FOR BIDS	
Project No.	351-A1-004
Project Name:	2025 LINCOLN & PINE STREET PAVING IMPROVEMENTS
Date Mailed:	3/25/2025

A&R Construction Co.
P.O. Box 121
Plainview, NE 68769
701 North 9th Street
Plainview, NE 68769

A Plus Contracting LLC
705 S Maltby Ave
Sutton, NE 68979

Concrete Plus
102 Steuben St.
Sioux City, IA 51101

Consolidated Concrete
P.O. Box 1642
Grand Island, NE 68802

Elkhorn Paving Construction Co., Inc.
702 W. Benjamin Ave.
Norfolk, NE 68701

Gehring Construction and Ready Mix Co.
5424 West Meadow Drive
Columbus, NE 68601

Nielsen Contracting LLC
2003 H Avenue
Kearney, NE 68847

Paulsen, Inc.
P.O. Box 17
1116 East Highway 30
Cozad, NE 69130

Tri-City Concrete, LLC
5304 K Avenue
Kearney, NE 68847

PLAN HOLDERS LIST

2025 LINCOLN & PINE STREET PAVING IMPROVEMENTS

Plainview, Nebraska

M&A Project No. 351-A1-004-25

Bid Date/Time: April 24, 2025 @ 3:00 PM Local Time

Location of Bid Opening: City Hall, Plainview

A & R Construction Company

Jason Aschoff

sheryl@a-rconstruction.com

402/582-3663

701 N 9th St.

Plainview, NE 68769

NLC, LLC

Greg Portwine

gportwine@nlcnebraska.com

402/764-0184

1602 East 9th

York, NE 68467

BID SUMMARY

2025 LINCOLN & PINE STREET PAVING IMPROVEMENTS
PLAINVIEW, NEBRASKA
Project No. 351-A1-004

Bid Date: April 24, 2025, at 3:00 PM Local Time at City Hall, 209 West Locust, Plainview, Nebraska

BIDDER	Bid Bond	TOTAL
ATR Construction	✓	1,113,154 <u>30</u>
NLC	✓	875,041 <u>50</u>
Engineer's Opinion of Probable Construction Cost		1,461,800 <u>00</u>