

AGENDA: CITY OF PLAINVIEW
COUNCIL MEETING, TUESDAY, SEPTEMBER 12 , 2023
6:30 O'CLOCK P.M.
***As of 9/8/2023**

OPEN MEETING LAW POSTED IN COUNCIL CHAMBERS

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

Manor

Police Chief

Economic Development Report

City Superintendent Report

City Attorney Report

- 5 Mayor Appointments

*Library Board - replace Bart Pendergast term ends June 2024

- 6 Discussion/Action- open and accept sealed bid for Plainview Manor van (added 9/6/2023)
- 7 Discussion/Action- approval for demolition of structure at 107 W Locust Avenue (added 9/8/2023)
- 8 Discussion/Action- approval for use of Manor Sales Tax funds for facility improvements (added 9/8/2023)

9 Public Hearing - Lot Split 86387 536 Avenue 7:00 PM

*5 27 4 T.L. 16 16.80 5-27-4 (PT NE1-4) and Plainview Englers ADD T.L. 13 PT NE1-4 NE1-4 .28 A 5-27-4

- 10 Discussion/Action- approval of Lot Split 86387 536 Avenue

*5 27 4 T.L. 16 16.80 5-27-4 (PT NE1-4) and Plainview Englers ADD T.L. 13 PT NE1-4 NE1-4 .28 A 5-27-4

- 11 Discussion/Action- approve administrative plat for lot split 205 N Pine Street
- 12 Discussion/Action- Resolution #681- Street closures for Downtown Trick or Treating October 31st
- 13 Discussion/Action- Nebraska CLASS investment pool
- 14 Discussion/Action- approval of employee wages for 2023-2024
- 15 Discussion- Budget FY 2023-2024
- 16 Council Comments
- 17 Public Comments

month and a committee for the Street Scape and Creative District will need to be formed. Norris suggested the LB840 board who would need to partner with a non-profit Arts based group, such as Plainview Arts Council. The Watson building has sold and will now house a trucking company in the back with golf cart sales and showroom in the front room. Also it was reported that the former Fat's building, which currently houses J&S Interiors, is now up for sale.

City Administrator Tarr reported that staff continues to work on the chemical issues at the pool and closure of the facility for the season may happen before August 13th if it is not able to be resolved.

City Attorney Petersen stated that the Vandelay judgment payment for the property at 112 S Elm was received and should be signed off soon, giving the City clear title to the property. He is also working with NENEDD to gather information necessary for deeds of trust and promissory notes on completed DTR grant projects.

The Mayor made several board appointments.

Sarah Doty was recommended for the library board for a term to end June 2026. Sanne moved to approve the appointment. Born seconded the motion. Motion carried 4-0.

Melissa Tarr was recommended for the Manor board for a term to end June 2024. Sanne moved to approve the appointment. Born seconded the motion. Motion carried 4-0.

Traci Ober was recommended for the Manor Board for a term to end June 2025. Sanne moved to approve the appointment. Born seconded the motion. Motion carried 4-0.

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

RESOLUTION #678

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

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

BE IT RESOLVED that the Mayor of Plainview is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Council member Janovec seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Anderson, Born, Janovec, Sanne. Nay: None. Whereupon the Mayor declared said motion carried and Resolution #678 is passed and adopted.

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

RESOLUTION # 679

A RESOLUTION TO AUTHORIZE THE INSTALLATION OF A CHILD AT PLAY SIGN IN THE 100 BLOCK OF EAST LOCUST AVENUE

WHEREAS, the City of Plainview has received requests for signs in the 100 Block of East Locust Avenue designating Child at Play in the area; and

WHEREAS, the Mayor and City Council deem it to be in the best interest of the citizens of Plainview that signs be posted.

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

Section 1. "Child At Play" signs shall be posted at the 100 Block of East Locust Avenue in the City of Plainview. City personnel shall acquire and post such signs forthwith.

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

Council member Janovec seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Anderson, Born, Janovec, Sanne. Nay: None. Whereupon the Mayor declared said motion carried and Resolution #679 is passed and adopted.

At 7:00 PM Mayor Smith opened the Public Hearing for a Special Use Permit at 112 S Elm Street for John and Danielle Steinkraus

City Administrator Tarr stated that the zoning board had met on August 7th and recommended approval of the SUP for an automated car wash at 112 S Elm Street. John Steinkraus was present to answer questions from the council. Steinkraus hopes to be open by spring of 2024.

At 7:06 PM Born moved to close the public hearing. Sanne seconded the motion. Motion carried 4-0

Motion was made by Sanne and seconded by Born to approve Ordinance No. 989. Upon roll call vote, the following members voted AYE: Anderson, Born, Janovec and Sanne. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared said Ordinance No. 989 approved.

Motion was made by Sanne and seconded by Janovec to waive the second and third readings of Ordinance No. 989. Upon roll call vote, the following members voted AYE: Anderson, Born, Janovec and Sanne. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared the second and third readings of said Ordinance No. 989 waived.

ORDINANCE NO. 989

AN ORDINANCE TO CONFIRM THE SALE OF REAL ESTATE OWNED BY THE CITY OF PLAINVIEW LOCATED AT 112 S. ELM STREET TO JOHN STEINKRAUS FOR \$3,000.00.

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

SECTION 1. The City of Plainview is the owner of the real estate (hereinafter the "Real Estate") described as follows:

The East 135 feet of Lot 6, Block 3, Original Town of Plainview, Pierce County, Nebraska; except the West 12 feet thereof.

SECTION 2. Pursuant to Neb. Rev. Stat. § 17-503.01, Resolution No. 676 was passed on July 11, 2023, by the City Council to direct the sale of the Real Estate to John Steinkraus for \$3,000.00. John Steinkraus shall receive a quitclaim deed and shall pay all recording costs, documentary stamp taxes, and any other fee to record the deed. Furthermore, John Steinkraus shall assume all liabilities and encumbrances against the real estate, including delinquent taxes. The only encumbrance against the real estate that will be satisfied by the City shall be the judgment entered in Case No. CI13-51 in the District Court of Pierce County, Nebraska. All other encumbrances, claims, liens, and title defects shall be assumed by the John Steinkraus.

SECTION 3. Notice of the aforementioned resolution and the sale of the Real Estate was posted in three prominent places within the City on July 24, 2023. The notice gave a general description of the property offered for sale and stated the terms and conditions of sale.

SECTION 4. Seven days have passed since the posting of the notice provided in Section 3, and the City of Plainview hereby confirms the sale of the Real Estate to the John Steinkraus via ordinance.

SECTION 5. The Mayor is hereby authorized to sell the Real Estate to John Steinkraus and to execute any and all documents to close said transaction.

SECTION 6. All ordinances or parts of ordinances in conflict be and the same hereby are repealed.

SECTION 7. Three-fourths of the City Council voted to suspend the requirement that this ordinance be read by title on three different days.

SECTION 8. This ordinance shall be effective from and after its passage, approval and publication as provided by law.

SECTION 9. This ordinance shall be published in pamphlet form and available for public inspection during normal City Office business hours.

Discussion was held on the zoning board recommendation for the SUP for the automatic car was at 112 S Elm Street. Janovec moved to approve the SUP. Born seconded the motion. Motion carried 4-0.

Motion was made by Born and seconded by Sanne to approve Ordinance No. 988. Upon roll call vote, the following members voted AYE: Anderson, Born, Janovec and Sanne. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared said Ordinance No. 988 approved.

Motion was made by Born and seconded by Sanne to waive the second and third readings of Ordinance No. 988. Upon roll call vote, the following members voted AYE: Anderson, Born, Janovec and Sanne. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared the second and third readings of said Ordinance No. 988 waived.

ORDINANCE NO. 988

AN ORDINANCE APPROVING AN INTERLOCAL AGREEMENT WITH THE CITY OF NORFOLK, NEBRASKA, REGARDING THE PROVISION OF BUILDING INSPECTION SERVICES, AMENDING THE BUILDING INSPECTOR OF THE CITY OF PLAINVIEW UNDER THE MUNICIPAL CODE, AND AUTHORIZING THE CITY ADMINISTRATOR TO DESIGNATE AN EMPLOYEE OF THE CITY OF NORFOLK AS THE BUILDING INSPECTOR.

Sanne moved to approve Application and Certificate for Payment 2- Final for PWS Well #3 62-1 Rehabilitation Project No. 351-CI-003 in the amount of \$6,000. Born seconded the motion. Motion carried 4-0.

Sanne moved to approve Application and Certificate for Payment Final #2 for Street Improvement Districts 2021-5, 2021-7 and 2021-9 in the amount of \$114,383.22. Janovec seconded the motion. Motion carried 4-0.

Sanne moved to approve Change Order No. 1 for Street Improvement Districts 2021-5, 2021-7 and 2021-9 in the amount of \$44,480.87. Janovec seconded the motion. Motion carried 4-0.

Sanne moved to approve Certificate of Substantial Completion for Street Improvement Districts 2021-5, 2021-7 and 2021-9. Janovec seconded the motion. Motion carried 4-0.

Discussion was held on the purchase of new vehicle for the police department. City Administrator Tarr stated that the City would like to get into a better rotation as the current units were both purchased within a year of each other. Chief Hallock and Tarr had priced out at Dodge Durango with a base price of \$41,000 from Cornhusker Auto. Council asked that Tarr seek prices from other dealerships.

Discussion was held on creating a safer walkway area on Woodland Avenue for the school children that will be utilizing it for their temporary classrooms off campus. Born moved to place cones along the south side of Woodland Avenue between King and Pine Streets. Shelly Sellin has volunteered to set up the cones and take them down as necessary. Janovec seconded the motion. Motion carried 4-0.

City Administrator Tarr stated that current Maintenance worker Kris Mann has submitted his notice that he will be leaving in the near future. Janovec moved to advertise for the position. Born seconded the motion. Motion carried 4-0.

The council reviewed the current financials and it was stated that budget workshops will be held in the next month to prepare for the FY 2023-2024 budget.

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

TIME: 7:53 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 8/8/2023; 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

15374	Midwest Bank	HSA July - December	15,000.00
15376	City of Plainview	LIWHAP Pmt	179.00
15377	Verizon Wireless	Cellphones	465.44
15378	Petersen Electric	Svc	2,555.04
15379	Altwine Hardware & Home LLC	Su	154.06
15380	Utility Service Co Inc	Svc Contract	13,012.00
15381	Western Oil Inc	Fuel	914.97
15382	New York Life	Emp Insurance	92.20
15383	N&B Gas Co	Su	60.00
15384	City of Plainview Osm/Plv Housing	Housing Pmt	50.60
15385	TS Worldwide LLC	Hotel Study	10,500.00
15386	City of Plainview Osm/Plv Housing	Housing Pmt	42.00
15387	City of Plainview	<i>RBDG</i> Loan Pmt	346.43
15388	City of Plainview	<i>IRP</i> Loan Pmt	381.07
15389	MASA	Emp Insurance	140.00
15390	City of Plainview	LIWHAP Pmt	500.00
15391	City of Plainview	Pool Sales Tax	6,214.23
15392	City of Plainview	Library Sales Tax	4,142.81
15393	City of Plainview	Manor Sales Tax	4,142.81
15394	City of Plainview	Eco Dev Sales Tax	4,142.81
15395	City of Plainview	LIWHAP Pmt	132.83

15396	Plainview News	Ads/Legals/Su	762.02
15397	Plainview Fire & Rescue	Reim Donation	500.00
15398	Precision IT	Svc	150.45
15399	Hollman Media	Svc	92.25
15400	Vandelay Investments LLC	Pmt	1,272.78
15401	Midwest Bank	Emp HSA July	700.00
15402	City of Plainview	LIWHAP Pmt	50.00
15403	Plainview Chamber of Commerce	Klown Kash	100.00
15404	New York Life	Emp Insurance	92.20
15405	Postmaster	Postage	293.25
15406	City of Plainview Osm/Plv Housing	Housing Pmt	51.51
24596			421.95
thru			
24612	City Employees	Payroll 7-14-2023	22,336.61
24613			
thru			
24630	City Employees	Payroll 7-28-2023	21,334.84
24631	Akrs	Su	281.15
24632	American Legal Publishing Corp	Code Updates	1,468.20
24633	Bazile Creek Power Sports	Su	134.86
24634	Bomgaars	Su	59.98
24635	Bud's Sanitary Service	Svc	5,517.00
24636	Bush & Roe Inc	Bal. Due Liability	40,336.00
		Ins	
24637	Chad's Tire Service	Su	400.00
24638	Cintas	Su	69.85
24639	City of Plainview	LB840 Loan Pmt	80.00
24640	City of Plainview C&D Sinking Fund	Pmt	2,000.00
24641	City of Plainview Housing Auth	Housing Pmt	100.00
24642	Classic Rentals	Su	241.42
24643	Dutton-Lainson Co	Su	3,915.67
24644	Emma King	Sub Pay Lifeguard	22.00
24645	Francotyp Postalia	Postage	252.69
24646	Hawkins Inc	Su	1,827.00
24647	Hoffart Repair	Su	113.50
24648	Hometown Leasing	Copier Lease	176.28
24649	IIMC	Membership Dues	210.00
24650	Jarecki Sharp & Petersen PC LLO	Legal Fees	800.00
24651	Johnson Repair	Svc	78.99
24652	LP Gill Inc	Svc	8,804.21

24653	League of NE Municipalities	Membership Dues	2,926.00
24654	Lorenz Automotive	Su	10.99
24655	Mahaska	Su	62.50
24656	Matheson Tri Gas	Svc/Su	39.19
24657	Michael Andersen	Meter Deposit	227.60
		Refund	
24658	Miller & Associates Consulting Engineers	Svc	26,692.02
24659	Mitch's Food Center	Su	2,106.55
24660	Municipal Supply Inc of Omaha	Su	5,413.98
24661	NE Public Health Env Lab	Svc	70.00
24662	NE Environmental Products	Su	96.76
24663	Noah Geneski	Sub Pay Lifeguard	63.00
24664	Personnel Concepts	Su	930.88
24665	Pierce Broadband Networks	Svc	55.80
24666	Pierce Co Register of Deeds	Svc	16.00
24667	Plainview American Legion Aux	Ads	50.00
24668	Plainview Auto Supply	Su	48.58
24669	Plainview Telephone Co	Svc	1,020.07
24670	Precision IT	Svc	79.20
24671	Rob Kuper	Meter Deposit	74.82
		Refund	
24672	Schaefer Grain Co	Scale Tickets	414.00
24673	Sirchie Acquisition Co LLC	Su	370.93
24674	Steinkraus Service	Fuel/Flat Repair	2,477.70
24675	Tammy Schaecher	Meter Deposit	70.04
		Refund	
24676	Utilities Section	Membership Dues	936.00
24677	West Hodson Lumber	Su	6,748.23
ACH	Allied Benefit Services	Emp Insurance	13,240.82
ACH	Black Hills Energy	Svc	473.82
ACH	Casey's Business MasterCard	Fuel	867.29
ACH	Clover Merchant Bankcard	Credit Card Fees	809.87
ACH	Crashplan Pro	Svc	9.99
ACH	EFTPS	Fed W/H Tax	6,132.09
ACH	EFTPS	Fed W/H Tax	6,014.31
ACH	EFTPS	PCORFT Fees	36.90
ACH	Empower Retirement	Pension	2,027.33
ACH	Empower Retirement	Pension	2,027.33
ACH	FDMS	Credit Card	24.61
		Machine	

ACH	FDMS	Refund	71.38
ACH	FDMS	Credit Card	2.14
		Machine	
ACH	Fort Dearborn Life Ins	Emp Insurance	60.00
ACH	Francotyp Postalia	Postage	1,000.00
ACH	Healthplan Svcs Inc	Emp Insurance	87.90
ACH	Midwest Bank	Merch Capture Svc	50.00
ACH	NE Dept of Rev	State W/H Tax	2,097.44
ACH	NE Dept of Rev	Sales & Use Tax	2,339.90
ACH	Postmaster	Postage	3.42
ACH	Synchrony Bank/Amazon	Su	26.69
ACH	Zoom Video Comm Inc	Svc	16.87

Economic Development Sales Tax

1289	PCED Inc	Loan Pmt	7,500.00
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NAHTF Grant Fund

1010	Goldenrod Regional Housing Auth	Grant Funds	12.50
1011	NENEDD	Grant Funds	1,329.28
1012	Green Gable Contracting	Grant Funds	186,062.50
1013	NENEDD	Grant Funds	2,821.11

Keno Account

1172	City of Plainview	Keno Funds	2,950.00
1173	City of Plainview	Keno Funds	4,680.00
1174	City of Plainview	Keno Funds	10,500.00
1175	Klown Doll Museum	Keno Funds	3,660.00
1176	Plainview Social Center	Keno Funds	2,500.00

2

**SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, AUGUST 29, 2023**

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A meeting of the Mayor and Council of the City of Plainview, Nebraska, was held at the Council Chambers in said City on the 29th day of August at 4:00 o'clock P.M.

Roll call was held and present were: Mayor Smith; Council Members: Anderson, Born, Janovec and Absent: Sanne

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.

Jeremy Tarr was present as City Administrator
Courtney Retzlaff was present as City Clerk.

Motion was made by Born and seconded by Janovec to approve Ordinance No. 991. Upon roll call vote, the following members voted AYE: Anderson, Born and Janovec. The following voted NAY: None. Motion carried 3-0. Whereupon the Mayor declared said Ordinance No. 991 approved.

Motion was made by Born and seconded by Janovec to waive the second and third readings of Ordinance No. 991. Upon roll call vote, the following members voted AYE: Anderson, Born and Janovec. The following voted NAY: None. Motion carried 3-0. Whereupon the Mayor declared the second and third readings of said Ordinance No. 991 waived.

ORDINANCE #991

AN ORDINANCE TO ADOPT THE INTERNATIONAL PROPERTY MAINTENANCE CODE.

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

Section 1. A certain document, one (1) copy which is on file in the office of the city clerk of the City of Plainview, Nebraska, being marked and designated as the "International Property Maintenance Code 2018 Edition," as published by The International Code Council, Inc., is hereby

adopted as the property maintenance code of the City of Plainview, Nebraska, as if fully set out in this section, with the additions, insertions, deletions and changes, if any, prescribed in section 3 of this ordinance.

Council member Sanne arrived at 4:03 PM.

Discussion was held on the purchasing a new vehicle for the police department. City Administrator Tarr had received bids back from Cornhusker Auto and Krotter's for a 2024 Dodge Durango police package. Krotter's bid was for \$43,985 with Cornhusker Auto's original bid of \$42,195. A document fee of \$99 would also need to be added. The bid from Cornhusker included two LED lights, which the council stated only one would be needed, reducing the price by \$549. The new total with the adjustments would be \$41,745. Born moved to approve the bid from Cornhusker for \$41,745. Anderson seconded the motion. Motion carried 4-0.

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

TIME: 4:32 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 8/29/2023; 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>
19661	8/31/2023		AFLAC	704.08
	2100-513		EMP INS ACCT Z9754	47.97
	2100-513		EMP INS ACCT Z9754	30.94
	2600-513		EMP INS ACCT Z9754	167.83
	2800-513		EMP INS ACCT Z9754	73.71
	3200-513		EMP INS ACCT Z9754	172.64
	3500-513		EMP INS ACCT Z9754	172.64
	4400-513		EMP INS ACCT Z9754	38.35
19662	8/31/2023		ALLIED BENEFIT SERVICES	13,240.82
	2100-513		EMP HEALTH INS	618.74
	2100-513		EMP HEALTH INS	618.74
	2400-513		EMP HEALTH INS	1,546.82
	2600-513		EMP HEALTH INS	2,351.16
	2800-513		EMP HEALTH INS	618.74
	2800-513		EMP HEALTH INS	2,351.16
	3200-513		EMP HEALTH INS	1,546.82
	3200-513		EMP HEALTH INS	2,351.16
	3500-513		EMP HEALTH INS	618.74
	4400-513		EMP HEALTH INS	618.74
19663	8/31/2023		ALTWINE HARDWARE & HOME LLC	86.15
	2400-532		SUPPLIES	33.16
	2400-532		SUPPLIES	8.99
	4200-532		SUPPLIES	44.00
19664	8/31/2023		ANDREW FUNSTON	177.62
	3200-532		REIM- BICYCLE RODEO	177.62
19665	8/31/2023		AWS WELL CO	6,000.00
	2400-553		PWS WELL #3 ARPA FUNDS	6,000.00
19666	8/31/2023		86 BARCO	1,017.42
	2100-532		INV IN-247002 SUPPLIES	1,017.42
19667	8/31/2023		BILLY GOAT GUNS	5,112.30
	3200-554		EQUIPMENT POLICE INV 1562	5,112.30
19668	8/31/2023		BLACK HILLS ENERGY	544.14
	1000-526		SVC- GAS	53.44
	2100-526		SVC- GAS	38.60
	2800-526		SVC- GAS	96.03
	4100-526		SVC- GAS	309.47
	4400-526		SVC- GAS	46.60
19669	8/31/2023		CASEY'S BUSINESS MASTERCARD	1,122.85
	3200-532		FUEL	626.03
	3200-532		FUEL REBATE	(14.20)
	3500-532		FUEL	511.02
19670	8/31/2023		24 CITY OF PLAINVIEW	50.00
	2400-526		LIWHAP PMT	50.00
19671	8/31/2023		24 CITY OF PLAINVIEW	9,714.45
	9500-202		POOL SALES TAX JULY 2023	9,714.45
19672	8/31/2023		24 CITY OF PLAINVIEW	6,476.29
	9500-202		LIBRARY SALES TAX JUNE 2023	6,476.29
19673	8/31/2023		24 CITY OF PLAINVIEW	6,476.29
	9500-202		MANOR SALES TAX JUNE 2023	6,476.29
19674	8/31/2023		24 CITY OF PLAINVIEW	6,476.29
	9500-202		ECO DEV SALES TAX JUNE 2023	6,476.29
19675	8/31/2023		24 CITY OF PLAINVIEW	346.43
	1000-529		RBDG INTEREST PMT PURE REVIVAL	69.22
	1000-570		RBDG PRINCIPAL PMT PURE REVIVAL	277.21
19676	8/31/2023		24 CITY OF PLAINVIEW	381.07

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
	1000-529	IRP INTEREST PMT PURE REVIVAL	76.70	
	1000-570	IRP PRINCIPAL PMT PURE REVIVAL	304.37	
19677	8/31/2023	24 CITY OF PLAINVIEW		62.44
	2400-526	LIWHAP PMT	62.44	
19678	8/31/2023	CITY OF PLV HOUSING AUTHORITY		222.00
	1000-531	HOUSING LOAN PRINCIPAL PMT	198.78	
	1000-531	HOUSING LOAN INTEREST PMT	23.22	
19679	8/31/2023	CITY OF PLV OSM/PLV HOUSING		50.60
	1000-531	HOUSING LOAN PRINCIPAL PMT	39.72	
	1000-531	HOUSING LOAN INTEREST PMT	10.88	
19680	8/31/2023	CITY OF PLV OSM/PLV HOUSING		42.00
	1000-531	HOUSING LOAN PRINCIPAL PMT	41.79	
	1000-531	HOUSING LOAN INTEREST PMT	0.21	
19681	8/31/2023	CITY OF PLV OSM/PLV HOUSING		51.51
	1000-531	HOUSING LOAN PRINCIPAL PMT	50.20	
	1000-531	HOUSING LOAN INTEREST PMT	1.31	
19682	8/31/2023	CLOVER MERCHANT BANKCARD		928.92
	2400-526	CREDIT CARD PROCESSING FEES	309.64	
	2600-526	CREDIT CARD PROCESSING FEES	309.64	
	3500-526	CREDIT CARD PROCESSING FEES	309.64	
19683	8/31/2023	CRASHPLAN PRO		9.99
	1000-532	MONTHLY SVC	9.99	
19684	8/31/2023	EBAY		48.77
	4200-532	SUPPLIES- MOWER BELTS	48.77	
19685	8/31/2023	137 ELECTRONIC FEDERAL TAX		6,096.85
	2100-511	PAYROLL TAXES	684.32	
	2100-514	PAYROLL TAXES	329.45	
	2400-511	PAYROLL TAXES	493.13	
	2400-514	PAYROLL TAXES	203.27	
	2600-511	PAYROLL TAXES	165.99	
	2600-514	PAYROLL TAXES	113.58	
	2800-511	PAYROLL TAXES	783.85	
	2800-514	PAYROLL TAXES	426.02	
	3200-511	PAYROLL TAXES	537.06	
	3200-514	PAYROLL TAXES	300.98	
	3500-511	PAYROLL TAXES	271.56	
	3500-514	PAYROLL TAXES	154.49	
	4100-511	PAYROLL TAXES	396.82	
	4100-514	PAYROLL TAXES	361.10	
	4200-511	PAYROLL TAXES	79.94	
	4200-514	PAYROLL TAXES	79.94	
	4400-511	PAYROLL TAXES	406.23	
	4400-514	PAYROLL TAXES	248.08	
	3900-511	PAYROLL TAXES	30.52	
	3900-514	PAYROLL TAXES	30.52	
19686	8/31/2023	137 ELECTRONIC FEDERAL TAX		5,490.58
	2100-511	PAYROLL TAXES	839.41	
	2100-514	PAYROLL TAXES	385.89	
	2400-511	PAYROLL TAXES	478.39	
	2400-514	PAYROLL TAXES	199.47	
	2600-511	PAYROLL TAXES	165.99	
	2600-514	PAYROLL TAXES	113.58	
	2800-511	PAYROLL TAXES	783.85	
	2800-514	PAYROLL TAXES	426.02	
	3200-511	PAYROLL TAXES	599.83	
	3200-514	PAYROLL TAXES	327.75	
	3500-511	PAYROLL TAXES	284.53	
	3500-514	PAYROLL TAXES	159.54	

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct# Name</u>		<u>Amount</u>
	4100-511	PAYROLL TAXES	19.29	
	4100-514	PAYROLL TAXES	19.29	
	4200-511	PAYROLL TAXES	124.31	
	4200-514	PAYROLL TAXES	78.89	
	4400-511	PAYROLL TAXES	269.74	
	4400-514	PAYROLL TAXES	122.45	
	3900-511	PAYROLL TAXES	46.18	
	3900-514	PAYROLL TAXES	46.18	
19687	8/31/2023	EMPOWER RETIREMENT		2,027.33
	2100-511	PENSION	265.91	
	2100-515	PENSION	200.32	
	2400-511	PENSION	116.05	
	2400-515	PENSION	116.05	
	2600-511	PENSION	176.35	
	2600-515	PENSION	82.35	
	2800-511	PENSION	277.19	
	2800-515	PENSION	277.19	
	3200-511	PENSION	84.50	
	3200-515	PENSION	84.50	
	3500-511	PENSION	95.33	
	3500-515	PENSION	95.33	
	4400-511	PENSION	78.13	
	4400-515	PENSION	78.13	
19688	8/31/2023	EMPOWER RETIREMENT		2,027.33
	2100-511	PENSION	265.91	
	2100-515	PENSION	200.32	
	2400-511	PENSION	116.05	
	2400-515	PENSION	116.05	
	2600-511	PENSION	176.35	
	2600-515	PENSION	82.35	
	2800-511	PENSION	277.19	
	2800-515	PENSION	277.19	
	3200-511	PENSION	84.50	
	3200-515	PENSION	84.50	
	3500-511	PENSION	95.33	
	3500-515	PENSION	95.33	
	4400-511	PENSION	78.13	
	4400-515	PENSION	78.13	
19689	8/31/2023	FIRST DATA MERCHANT SVCS		26.75
	1000-532	CREDIT CARD MACHINE	26.75	
19690	8/31/2023	DEARBORN LIFE INSURANCE CO.		60.00
	2100-513	EMPLOYEE LIFE INSURANCE	12.00	
	2400-513	EMPLOYEE LIFE INSURANCE	6.00	
	2600-513	EMPLOYEE LIFE INSURANCE	6.00	
	2800-513	EMPLOYEE LIFE INSURANCE	12.00	
	3200-513	EMPLOYEE LIFE INSURANCE	12.00	
	3500-513	EMPLOYEE LIFE INSURANCE	6.00	
	4400-513	EMPLOYEE LIFE INSURANCE	6.00	
19691	8/31/2023	HEALTHPLAN SERVICES, INC		87.90
	2600-513	EMP VISION INS	29.40	
	2800-513	EMP VISION INS	11.70	
	3200-513	EMP VISION INS	17.40	
	3500-513	EMP VISION INS	29.40	
19692	8/31/2023	81 HOFFART REPAIR		95.55
	4200-532	SUPPLIES/REPAIRS	95.55	
19693	8/31/2023	HOLLMAN MEDIA		75.00
	1000-532	INV 87972 DOMAIN HOSTING	75.00	
19694	8/31/2023	65 INGRAM LIBRARY SERVICES		535.13
	4400-535	BOOKS/AUDIOBOOKS (42)	535.13	

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
19695	8/31/2023	37 JACK'S UNIFORMS & EQUIPMENT		397.79
	3200-532	INV 107927A SUPPLIES	397.79	
19696	8/31/2023	KEY SANITATION & ROLL-OFFS		2,400.00
	3500-532	INV 100267 6 DUMPSTERS	2,400.00	
19697	8/31/2023	LANDMARK SURVEYING ASSOCIATES		961.00
	1000-521	SURVEY 205 N PINE INV 24970	961.00	
19698	8/31/2023	MASA		126.00
	2100-513	EMP INSURANCE	14.00	
	2400-513	EMP INSURANCE	14.00	
	2600-513	EMP INSURANCE	14.00	
	2800-513	EMP INSURANCE	14.00	
	2800-513	EMP INSURANCE	14.00	
	3200-513	EMP INSURANCE	14.00	
	3200-513	EMP INSURANCE	14.00	
	3500-513	EMP INSURANCE	14.00	
	4400-513	EMP INSURANCE	14.00	
19699	8/31/2023	15 MIDWEST BANK		700.00
	2400-511	HSA EMP CONTRIBUTION AUGUST	100.00	
	2600-511	HSA EMP CONTRIBUTION AUGUST	50.00	
	2800-511	HSA EMP CONTRIBUTION AUGUST	350.00	
	3200-511	HSA EMP CONTRIBUTION AUGUST	200.00	
19700	8/31/2023	15 MIDWEST BANK		50.00
	1000-532	MERCH CAPTURE SVC	50.00	
19701	8/31/2023	69 NEBRASKA DEPARTMENT OF REVENUE		1,939.06
	2100-511	STATE W/H TAX JULY 2023	348.55	
	2400-511	STATE W/H TAX JULY 2023	247.66	
	2600-511	STATE W/H TAX JULY 2023	56.68	
	2800-511	STATE W/H TAX JULY 2023	456.30	
	3200-511	STATE W/H TAX JULY 2023	337.81	
	3500-511	STATE W/H TAX JULY 2023	110.42	
	4100-511	STATE W/H TAX JULY 2023	176.01	
	4200-511	STATE W/H TAX JULY 2023	45.49	
	4400-511	STATE W/H TAX JULY 2023	158.36	
	3900-511	STATE W/H TAX JULY 2023	1.78	
19702	8/31/2023	69 NEBRASKA DEPARTMENT OF REVENUE		1,795.75
	9500-202	SALES & USE TAX JULY 2023	1,795.75	
19703	8/31/2023	NEW YORK LIFE		92.20
	2600-513	EMP INS	92.20	
19704	8/31/2023	NORTH CENTRAL PPD		11,231.51
	1000-526	ELEC SVC JULY 2023 SR CENTER	402.08	
	1000-526	ELEC SVC JULY 2023 KLOWN DOLL	84.85	
	1000-526	ELEC SVC JULY 2023 CITY OFFICE	164.63	
	1000-526	ELEC SVC JULY 2023 HIST MUSEUM	48.66	
	1000-526	ELEC SVC JULY 2023 SCHOENAUER	38.77	
	1000-526	ELEC SVC JULY 2023 ELEC SIGN	194.13	
	2100-526	ELEC SVC JULY 2023 BULLRIDE	34.19	
	2100-526	ELEC SVC JULY 2023 GLOBE LTS	477.66	
	2100-526	ELEC SVC JULY 2023 STREET LTS	1,170.11	
	2100-526	ELEC SVC JULY 2023 STREET LTS	34.19	
	2100-526	ELEC SVC JULY 2023 STREET LTS	1,005.64	
	2100-526	ELEC SVC JULY 2023 STREET LTS	168.91	
	2100-526	ELEC SVC JULY 2023 OLD SHED	34.19	
	2100-526	ELEC SVC JULY 2023 STREET SHED	371.25	
	2400-526	ELEC SVC JULY 2023 NEW WELL	1,224.63	
	2400-526	ELEC SVC JULY 2023 WEISETH	45.18	
	2400-526	ELEC SVC JULY 2023 WATER TOWER	36.48	
	2400-526	ELEC SVC JULY 2023 SCHOOL WELL	711.26	
	2600-526	ELEC SVC JULY 2023 LIFTSTATION	231.92	

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
	2600-526	ELEC SVC JULY 2023 LIFTSTATION	46.41	
	2800-526	ELEC SVC JULY 2023 PLANT	2,376.97	
	3400-526	ELEC SVC JULY 2023 C&D	37.80	
	3500-526	ELEC SVC JULY 2023 TRANSFER	64.59	
	4100-526	ELEC SVC JULY 2023 POOL	986.16	
	4200-526	ELEC SVC JULY 2023 BANDSHELL SHEL	34.54	
	4200-526	ELEC SVC JULY 2023 PARK METER	330.51	
	4200-526	ELEC SVC JULY 2023 PARK METER	48.30	
	4400-526	ELEC SVC JULY 2023 LIBRARY	500.86	
	4600-526	ELEC SVC JULY 2023 BBALL COURT	35.15	
	4600-526	ELEC SVC JULY 2023 BBALL COURT	34.19	
	4600-526	ELEC SVC JULY 2023 NEW CONC	45.65	
	4600-526	ELEC SVC JULY 2023 BASEBALL LTS	48.66	
	4600-526	ELEC SVC JULY 2023 BALLFIELD LTS	162.99	
*19706	8/31/2023	OFFICE MAX		249.78 *
	3200-532	SUPPLIES- PRINTER CARTRIDGES	249.78	
19707	8/31/2023	OLD DOMINION BRUSH		593.25
	2100-532	INV 8618259 SUPPLIES	593.25	
19708	8/31/2023	PLAINVIEW AMERICAN LEGION AUX		25.00
	4400-524	CALENDAR AD 2023-2024	25.00	
19709	8/31/2023	51 PLAINVIEW NEWS		873.17
	1000-524	ADS/LEGALS	373.32	
	1000-532	SUPPLIES	5.15	
	2400-524	ADS/LEGALS	321.00	
	2400-532	SUPPLIES	10.26	
	3200-532	SUPPLIES	30.20	
	4200-524	LEGALS	5.24	
	3900-524	ADS	128.00	
19710	8/31/2023	275 POAN		456.00
	3200-521	INV 5040 MEMBERSHIP	80.00	
	3200-521	INV 4954 REGISTRATION	340.00	
	3200-532	INV 4925 HANDBOOKS	36.00	
19711	8/31/2023	70 POSTMASTER		28.25
	2400-532	WATER SAMPLES POSTAGE	28.25	
19712	8/31/2023	70 POSTMASTER		29.90
	2400-532	WATER SAMPLE POSTAGE	29.90	
19713	8/31/2023	70 POSTMASTER		294.78
	2400-532	POSTAGE UTILITY BILLS	98.26	
	2600-532	POSTAGE UTILITY BILLS	98.26	
	3500-532	POSTAGE UTILITY BILLS	98.26	
19714	8/31/2023	70 POSTMASTER		28.95
	2400-532	WATER SAMPLE POSTAGE	28.95	
19715	8/31/2023	SOPHIE BERLINGHOFF		240.00
	4400-532	SUMMER INTERN- 24 HOURS	240.00	
19716	8/31/2023	SOUTHEAST LIBRARY SYSTEM		160.00
	4400-521	REGISTRATION- T KORTH	160.00	
19717	8/31/2023	STAN HOUSTON EQUIPMENT CO. INC.		386.80
	2100-532	INV 2298006/2296441 SUPPLIES	386.80	
19718	8/31/2023	SYNCHRONY BANK/AMAZON		60.98
	3200-532	2018 IPMC	60.98	
19719	8/31/2023	VERIZON WIRELESS		464.86
	2100-522	CELLPHONES	42.76	
	2100-522	CELLPHONES	42.76	
	2100-522	CELLPHONES	42.76	
	2400-522	CELLPHONES	42.76	
	2800-522	CELLPHONES	42.76	

* 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>
	3200-522		CELLPHONES	42.76	
	3200-522		CELLPHONES	80.02	
	3200-522		CELLPHONES	42.76	
	3500-522		CELLPHONES	42.76	
	3900-522		CELLPHONES	42.76	
19720	8/31/2023		WEST HODSON LUMBER		3,254.23
	2100-532		REPLACE CHECK #24677	3,254.23	
19721	8/31/2023		WESTERN OIL, INC		687.97
	2100-532		FUEL	152.00	
	4200-532		FUEL	448.63	
	3900-532		FUEL	87.34	
19722	8/31/2023		ZOOM VIDEO COMM INC		17.11
	1000-532		MONTHLY SVC	17.11	

Report Setup

Report selection: Check Register - Detail
 Bank Account: 150541 - Midwest Bank (City Acct.)
 Starting Check Number: 19661
 Ending Check Number: 19722
 Starting Date: 8/31/2023
 Ending Date: 8/31/2023

Total Non-Void Checks

103,409.19

payroll 8-15-2023 \$22,488.15
 payroll 8-30-2023 \$17,949.83

Claims other than General Account

Acct	Check #	Vendor	Description	Amount
DTR Grant Fund	1031	NENEDD	Grant Funds	180.00
DTR Grant Fund	1032	VisionCare	Grant Funds	2,106.27
Keno	1177	City of Plainview	Keno Funds	10,391.50

3

9/7/2023 11:20:52 AM

Check Register - Detail

City of Plainview

Page 1 of 4

<u>Check #</u>	<u>Date</u>	<u>Acct#</u>	<u>Name</u>		<u>Amount</u>
24709	9/12/2023		ADDISON HODSON		300.00
	4100-521		REIM- LIFEGUARD CLASS	300.00	
24710	9/12/2023		AFLAC		704.08
	2100-513		EMP INSURANCE	30.94	
	2100-513		EMP INSURANCE	47.97	
	2600-513		EMP INSURANCE	167.83	
	2800-513		EMP INSURANCE	73.71	
	3200-513		EMP INSURANCE	172.64	
	3500-513		EMP INSURANCE	172.64	
	4400-513		EMP INSURANCE	38.35	
24711	9/12/2023		AKRS EQUIPMENT SOLUTIONS, INC		63.20
	3400-532		INV 3545387 SUPPLIES	63.20	
24712	9/12/2023		ALTWINE HARDWARE & HOME LLC		329.03
	1000-532		SUPPLIES	68.77	
	2400-532		SUPPLIES	11.99	
	2600-532		SUPPLIES	59.14	
	2600-532		SUPPLIES	99.00	
	3200-532		SUPPLIES	90.13	
24713	9/12/2023		AMERICAN WATER WORKS ASS'N		348.00
	2400-521		MEMBERSHIP DUES	348.00	
24714	9/12/2023		86 BARCO		255.18
	2100-532		IN-247101 SUPPLIES SIGNS	255.18	
24715	9/12/2023		BAZILE AGGREGATE CO LLC		60.71
	2100-532		INV 3509 SUPPLIES	60.71	
24716	9/12/2023		BOMGAARS		24.98
	1000-532		SUPPLIES	24.98	
24717	9/12/2023		BUD'S SANITARY SERVICE, LLC		5,517.00
	3500-532		SVC AUGUST 2023	5,517.00	
24718	9/12/2023		181 CHAD'S TIRE SERVICE		354.61
	3200-532		SVC- REPAIRS	31.00	
	3500-532		SVC- REPAIRS	323.61	
24719	9/12/2023		24 CITY OF PLAINVIEW		80.00
	1000-532		LB840 LOAN PMT THE POST	80.00	
24720	9/12/2023		CITY OF PLAINVIEW C&D SINKING FUND		2,000.00
	3400-555		SINKING FUND PMT	2,000.00	
24721	9/12/2023		CLAIRE RASMUSSEN		125.00
	4100-521		REIM- LIFEGUARD CLASS	125.00	
24722	9/12/2023		328 CLASSIC RENTALS		203.44
	1000-532		SUPPLIES	108.00	
	2400-532		SUPPLIES	95.44	
24723	9/12/2023		CNH INDUSTRIAL RETAIL ACCTS		1,814.28
	2100-532		INV 18732603-GS REPAIRS	1,814.28	
24724	9/12/2023		DANKO EMERGENCY EQUIPMENT		336.27
	3200-532		INV 131255	85.50	
	3200-532		INV 131297	250.77	
24725	9/12/2023		91 DD STEEL, LLC		18.91
	2600-532		INV 5850 SUPPLIES	18.91	
24726	9/12/2023		379 EAKES OFFICE SOLUTIONS		35.90
	1000-532		INV481570 COPIER CONTRACT	35.90	
24727	9/12/2023		FAIRFIELD INN & SUITES		253.90
	2800-532		INV 434C400011877 HOTEL ROOMS	253.90	
24728	9/12/2023		FARMERS PRIDE		361.44
	2600-532		SVC	361.44	

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
24729	9/12/2023 4100-532	HAWKINS, INC. INV 6547235 SUPPLIES	837.60	837.60
24730	9/12/2023 1000-532 2100-532 3200-532 3500-532	153 HEARTLAND FIRE PROTECTION INC. INV 109676 FIRE EXTINGUISHER INSPEC INV 109676 FIRE EXTINGUISHER INSPEC INV 109676 FIRE EXTINGUISHER INSPEC INV 109676 FIRE EXTINGUISHER INSPEC	162.43 162.43 162.43 162.46	649.75
24731	9/12/2023 4100-521	HEATHER PENDERGAST REIM- LIFEGUARD CLASS	184.00	184.00
24732	9/12/2023 4200-532	81 HOFFART REPAIR SUPPLIES/SVC	67.92	67.92
24733	9/12/2023 3200-532 4400-532	HOMETOWN LEASING COPIER LEASE POLICE COPIER LEASE LIBRARY	88.11 91.31	179.42
24734	9/12/2023 4400-535	65 INGRAM LIBRARY SERVICES BOOKS/AUDIOBOOKS (73)	617.31	617.31
24735	9/12/2023 3200-532	37 JACK'S UNIFORMS & EQUIPMENT INV 109749A/109663A SUPPLIES	307.65	307.65
24736	9/12/2023 1000-564	JARECKI SHARP & PETERSEN P.C. L.L.O. LEGAL RETAINER- AUGUST	800.00	800.00
24737	9/12/2023 2400-520	JOAN DOUGHERTY METER DEPOSIT REFUND	75.43	75.43
24738	9/12/2023 4100-521	KEANU JOHNSON REIM- LIFEGUARD CLASS	125.00	125.00
24739	9/12/2023 3500-530	187 L.P. GILL, INC. SVC AUGUST 2023	10,492.71	10,492.71
24740	9/12/2023 2400-520	LARRY LOCKMAN METER DEPOSIT REFUND	150.00	150.00
24741	9/12/2023 4100-521	LEAK INVESTIGATORS LLC INV 2720 SVC	650.00	650.00
24742	9/12/2023 2100-532 2400-532 2600-532 4200-532	LORENZ AUTOMOTIVE SUPPLIES SUPPLIES SUPPLIES SUPPLIES	110.97 18.74 6.49 125.94	262.14
24743	9/12/2023 1000-532	MAHASKA SUPPLIES	62.50	62.50
24744	9/12/2023 4100-521	MALLORY MAUER REIM- LIFEGUARD CLASS	300.00	300.00
24745	9/12/2023 2100-532	MATHESON TRI-GAS, INC. INV 52216976 SVC/SUPPLIES	39.19	39.19
24746	9/12/2023 2100-521	MILLER & ASSOCIATES CONSULTING ENGINEERS INV 23-0977 2022 PAVING	5,733.72	5,733.72
24747	9/12/2023 1000-532 2400-532 2400-532 4100-532 4400-532	367 MITCH'S FOOD CENTER SUPPLIES SUPPLIES BOTTLED WATER 8 PALLETS SUPPLIES- POOL SUPPLIES- LIBRARY	14.25 39.31 1,894.28 4.95 8.13	1,960.92
24748	9/12/2023 4200-532	417 MOELLER SPRINKLER SERVICE INV 180- MULCH	350.00	350.00
24749	9/12/2023 2400-532	535 MUNICIPAL SUPPLY, INC. OF OMAHA INV 0881312-IN SUPPLIES	41.57	41.57

Check Register - Detail

City of Plainview

Check #	Date	Acct# Name	Amount
24750	9/12/2023	NDEE-FISCAL SERVICES	
	3400-521	PERMIT NE0204226 C&D RENEWAL	750.00
	3500-521	PERMIT NE0203611 TRANSFER RENEWA	500.00
24751	9/12/2023	408 NE. PUBLIC HEALTH ENVIRONMENTAL LAB.	
	2400-532	INV 568188 WATER SAMPLES	36.00
24752	9/12/2023	260 NEBRASKA MUNICIPAL CLERKS' ASSN.	
	2800-521	MEMBERSHIP DUES	100.00
24753	9/12/2023	NORTH CENTRAL PPD	
	1000-526	ELEC SVC AUGUST 2023 SOCIAL CENTE	443.27
	1000-526	ELEC SVC AUGUST 2023 KLOWN DOLL	84.25
	1000-526	ELEC SVC AUGUST 2023 CITY OFFICE	186.26
	1000-526	ELEC SVC AUGUST 2023 HIST MUSEUM	53.60
	1000-526	ELEC SVC AUGUST 2023 SCHOENAUER	38.65
	1000-526	ELEC SVC AUGUST 2023 ELEC SIGN	185.15
	2100-526	ELEC SVC AUGUST 2023 BULLRIDE	36.84
	2100-526	ELEC SVC AUGUST 2023 GLOBE LTS	535.08
	2100-526	ELEC SVC AUGUST 2023 STREET LTS	1,175.49
	2100-526	ELEC SVC AUGUST 2023 STREET LTS	1,005.64
	2100-526	ELEC SVC AUGUST 2023 STREET LTS	168.91
	2100-526	ELEC SVC AUGUST 2023 OLD SHED	34.19
	2100-526	ELEC SVC AUGUST 2023 OLD SHED	34.19
	2100-526	ELEC SVC AUGUST 2023 NEW SHED	412.70
	2400-526	ELEC SVC AUGUST 2023 NEW WELL	1,355.88
	2400-526	ELEC SVC AUGUST 2023 WEISETH	45.18
	2400-526	ELEC SVC AUGUST 2023 WATER TOWEF	36.60
	2400-526	ELEC SVC AUGUST 2023 SCHOOL WELL	973.20
	2600-526	ELEC SVC AUGUST 2023 LIFTSTATION	219.72
	2600-526	ELEC SVC AUGUST 2023 LIFTSTATION	46.11
	2800-526	ELEC SVC AUGUST 2023 PLANT	2,862.39
	3400-526	ELEC SVC AUGUST 2023 C&D	38.16
	3500-526	ELEC SVC AUGUST 2023 TRANSFER STA	60.73
	4100-526	ELEC SVC AUGUST 2023 POOL	987.08
	4200-526	ELEC SVC AUGUST 2023 BANDSHELL SH	35.15
	4200-526	ELEC SVC AUGUST 2023 PARK METER	194.85
	4200-526	ELEC SVC AUGUST 2023 PARK METER	51.07
	4400-526	ELEC SVC AUGUST 2023 LIBRARY	500.86
	4600-526	ELEC SVC AUGUST 2023 BBALL COURT	47.21
	4600-526	ELEC SVC AUGUST 2023 BBALL COURT	34.19
	4600-526	ELEC SVC AUGUST 2023 NEW CONC	95.83
	4600-526	ELEC SVC AUGUST 2023 BASEBALL	34.19
	4600-526	ELEC SVC AUGUST 2023 BASEBALL LTS	106.57
*24755	9/12/2023	PIERCE BROADBAND NETWORKS	
	2400-522	SVC NON EMERGENCY 329-6000	18.60
	2600-522	SVC NON EMERGENCY 329-6000	18.60
	3200-522	SVC NON EMERGENCY 329-6000	18.60
24756	9/12/2023	50 PLAINVIEW AUTO SUPPLY	
	2600-532	SUPPLIES	3.93
24757	9/12/2023	53 PLAINVIEW TELEPHONE CO., INC.	
	1000-522	PHONE SERVICE	214.90
	1000-554	CAMERA AND PHONE LEASE	262.91
	2100-522	PHONE SERVICE	85.66
	2400-522	PHONE SERVICE	60.29
	2400-522	PHONE SERVICE	54.00
	2400-522	PHONE SERVICE	62.05
	2400-522	PHONE SERVICE	52.40
	2600-522	PHONE SERVICE	49.59
	4400-522	PHONE SERVICE	78.65
	3900-522	PHONE SERVICE	59.00

* 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>
24758	9/12/2023		POMP'S TIRE SERVICE, INC	762.00
	3500-532		INV 970079747 TIRES	762.00
24759	9/12/2023		POWERMANAGER	1,000.64
	2400-532		INV PMGXT0000036- UTILITY BILLS	333.54
	2600-532		INV PMGXT0000036- UTILITY BILLS	333.54
	3500-532		INV PMGXT0000036- UTILITY BILLS	333.56
24760	9/12/2023		PRECISION IT	102.95
	1000-532		INV 88463/88345 SVC	102.95
24761	9/12/2023		SIRCHIE ACQUISITION CO LLC	23.27
	3200-532		INV 0605818-IN SUPPLIES	23.27
24762	9/12/2023		60 STEINKRAUS SERVICE	3,522.41
	2100-532		FUEL	640.16
	2100-532		FLAT REPAIR	40.00
	2100-532		BATTERY	120.95
	3500-532		FUEL	2,307.00
	3500-532		FLAT REPAIR	190.00
	3500-532		LABOR	160.00
	3900-532		FUEL	64.30
24763	9/12/2023		STEPH POLT	175.72
	2800-520		METER DEPOSIT REFUND	175.72
24764	9/12/2023		TRUE AG & TURF	95.11
	4200-532		INV 01-162922 SUPPLIES	95.11
24765	9/12/2023		USA BLUEBOOK	191.69
	2400-532		INV00107214 SUPPLIES	191.69
24766	9/12/2023		WEST HODSON LUMBER	559.32
	1000-532		INV55814	87.38
	2100-532		INV55936	283.63
	2100-532		INV57162	247.00
	2100-532		CM56515	(58.69)
24767	9/12/2023		ZACHARY PORTER	200.00
	2800-520		METER DEPOSIT REFUND	200.00
24768	9/12/2023		535 MUNICIPAL SUPPLY, INC. OF OMAHA	430.00
	2400-532		INV 0881312-IN SUPPLIES	430.00

Report Setup

Report selection: Check Register - Detail
 Bank Account: 150541 - Midwest Bank (City Acct.)
 Starting Check Number: 24709
 Ending Check Number: 24768
 Starting Date: 9/12/2023
 Ending Date: 9/12/2023

Total Non-Void Checks

58,680.24

AUGUST ACT BALANCES

Accounts

<u>HOUSING AUTHORITY</u> XX0509	Available balance \$81,281.72	RECENT ▼
<u>GENERAL CHECKING</u> XX0541	Available balance \$1,084,820.45	RECENT ▼
<u>WATER TOWER</u> XX1009	Available balance \$41,416.89	RECENT ▼
<u>ELECTRICAL SINKING FUND</u> XX0321	Available balance \$133,832.59	RECENT ▼
<u>C&D CLOSURE/POST</u> XXXX3357	Available balance \$79,841.80	RECENT ▼
<u>PLV/OSMOND HOUSING</u> XXXX5161	Available balance \$27,730.73	RECENT ▼
<u>POOL SALES TAX</u> XXXX8263	Available balance \$278,563.06	RECENT ▼
<u>KENO ACCOUNT</u> XXXX9616	Available balance \$78,136.42	RECENT ▼
<u>MANOR SALES TAX</u> XXXX7492	Available balance \$177,340.67	RECENT ▼
<u>BOND RESERVE FUND</u> XX8633	Current balance \$83,233.07	RECENT ▼
<u>C&D SITE SINKING FUND</u> XXXX1067	Available balance \$127,461.39	RECENT ▼
<u>COMMERCIAL/C&D</u> XXX2509		RECENT ▼
<u>ECONOMIC DEVELOPMENT SALES TAX</u> XXXX7514	Available balance \$46,559.99	RECENT ▼
<u>LIBRARY GRANT FUND</u> XXXX0099	Available balance \$39,747.84	RECENT ▼
<u>LIBRARY IMPROVEMENTS</u> XX8630	Current balance \$13,100.16	RECENT ▼
<u>LIBRARY SALES TAX</u> XXXX7503	Available balance \$255,595.98	RECENT ▼

<u>PLANT IMPROVEMENT COD</u> XX8621	Current balance \$43,163.68	RECENT ▼
<u>STREET IMPROVEMENT FUND</u> XXXX0286	Available balance \$182,364.35	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> XXXX7590	Available balance \$2,286.27	RECENT ▼
<u>IRP FUNDS</u> XXXX3773	Available balance \$14,718.82	RECENT ▼
<u>IRP LOAN RESERVE LOSS FUND</u> XXXX5379	Available balance \$3,404.17	RECENT ▼
<u>NAHTF GRANT FUNDS</u> XXXX8448	Available balance \$0.00	RECENT ▼
<u>RBDG FUNDS</u> XXXX3784	Available balance \$34,789.20	RECENT ▼

CLERK/TREASURER'S REPORT FOR AUGUST 2023

LIGHTS	-
SEWER	22,105.92
WATER	40,468.41
SALES TAX	1,594.79

GENERAL:	
*Midwest Bank- Interest on Account	47.68
*Housing Grant Payments	466.11
*LB840 Grant Pmts	80.00
*General Bond	10,179.27
*IRP/RBDG Pmts Pure Revival	727.50
*Building Permit	50.00
SALES TAX TOTAL:	
*Library	6,476.29
*Manor	6,476.29
*Economic Development	6,476.29
*Pool	9,714.45
*Street	6,259.47
STREET:	
*Highway Allocation	19,716.79
*Void check #24677	6,748.23
WATER:	
*Meter Deposits	900.00
*Water Meter/ERT	132.18
*LIWHAP Pmt	112.44
SEWER:	
PARK:	
*Donation	90.00

CLERK/TREASURER'S REPORT FOR AUGUST 2023

POOL:	
*Passes and Entry Fees	207.00
*Lessons	25.00
*Pool Party	100.00
*Cash Register Return	100.00
PLANT:	
*NCPD Lease Payment	21,502.62
POLICE:	
*Dog Tag	25.00
*Donations for Bicycle Rodeo	415.00
*Peddler License	30.00
SOLID WASTE: Billings & Fees:	40,925.19
*C&D Site	5,022.80
HANDIVAN:	
*Fees	441.00
*Grant Payment	1,436.00
LIBRARY:	
*Fines and Fees	28.38
ECONOMIC DEVELOPMENT:	
SUMMER REC:	
DEBT SERVICE:	
*Bond Payment County Treasurer	1,657.12

TOTAL REVENUE -AUGUST 2023

\$ 210,737.22

Billing Statistics Report

Rate Summary - All Routes

<u>Service</u>	<u>Rate# - Description</u>	<u>Bills</u>	<u>Usage</u>	<u>Charge</u>	<u>State Tax</u>	<u>Total</u>
Sewer	3 - Sewer - Winter Usage	566	0	18,019.60	1,256.41	19,276.01
	4 - Commercial Sewer - Winter Usage	13	0	1,558.68	18.22	1,576.90
	18 - Sewer - Commercial (7, 7)	58	0	2,172.95	135.35	2,308.30
	26 - Rural Sewer	3	0	130.36	9.13	139.49
Sewer Total		640	0	21,881.59	1,419.11	23,300.70
Water	16 - Water Residential (6, 6)	565	6116501	30,921.00		30,921.00
	17 - Commercial Water (7, 7)	75	1780199	5,960.40	191.68	6,152.08
	22 - Rural Water (10, 10)	2	5310	74.62	5.22	79.84
	30 - City Water	7	1096080	0.00		0.00
Water Total		669	8998090	36,956.02	196.90	37,152.92
Trash	7 - Residential Trash - Flat Charge	553	0	9,711.00		9,711.00
	8 - Commercial Trash - Flat Charge	69	0	2,761.00		2,761.00
Trash Total		622	0	12,472.00		12,472.00
Grand Total		1931	8998090	71,309.61	1,616.01	72,925.62

Report Setup Information:

Report Design	Billing Statistics Summary
Output Type	Graphics
Start Date	8/22/2023
End Date	9/5/2023

**PLAINVIEW MANOR
BOARD OF DIRECTORS MEETING**

August 9, 2023

(4)

A meeting of the Board of Directors of Plainview Manor was on Wednesday, August 9 2023, at the Plainview Manor Multi-Purpose Room convening at 4:00 p.m. for Open Session. Notice of the meeting was given in advance by publication in 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 –Kim Wolken, Jamie Norris, Jenna Robinson, Melissa Tarr-Board Members; Juleen Johnson, Administrator, Cheryl McCabe- Office Manager of Plainview Manor and Whispering Pines Assisted Living; Absent-Joan Alexander-City- Bob Smith, Jeremy Tarr, Pubic- Cindy Schlote, Josh Sirek & Todd Drapal- Town and Country.
- II. Open Session was called to order by President-Wolken at 4:00 p.m.
- III. The Open Meetings Act was announced, with the Open Meetings Act posted according to policy of State of Nebraska. – See pages 1-1. A motion was made by Robinson to approve the Consent Agenda, including minutes, seconded by Tarr
- IV. Old Business- Employee Health Insurance- Town and Country presented a variety of different insurance options for the employees of Plainview Manor and Whispering Pines Assisted Living. After discussion a motion was made by Norris and seconded by Robinson to proceed with AFA CPOS II 2750 70% most affordable plan according to the affordable care act and up to two other additional plans. RCV – Wolken, Norris, Robinson, Tarr– Aye; Nay – None. Absent – Alexander. A motion was made by Norris and seconded by Tarr to explore options for cash in lieu of for all full time employees who choose not to take group health insurance. RCV – Wolken, Norris, Robinson, Tarr– Aye; Nay – None. Absent –Alexander
- V. New Business-None
- VI. City Administrator – Regarding Manor Business- None
- VII. Executive Session- None
- VIII. Adjournment – Meeting adjourned at 5:59 p.m.- Juleen Johnson, Recording Secretary

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 August 9, 2023, 2023 at the **Plainview MANOR** convening at 4:00 p.m.

AGENDA

I. CALL TO ORDER

Kim Wolken

II. ANNOUNCING OF OPEN MEETING ACT

III. APPROVAL OF CONSENT AGENDA

Kim Wolken (action needed)

-Minutes –

Pages 1

- Financials

Pages

- Payables

Pages

- Statistics

Page

IV. MANOR OLD BUSINESS

Juleen Johnson

1. Employee Health Insurance

V. MANOR NEW BUSINESS

Juleen Johnson

VI. CITY ADMINISTRATOR- Regarding Manor Business

VII. EXECUTIVE SESSION- Personnel

VIII. ADJOURNMENT

2023 Meeting Dates:

Aug 30, Sept 27, Oct 25, Nov 29, Dec 27

**PLAINVIEW MANOR
BOARD OF DIRECTORS MEETING
July 26, 2023**

A meeting of the Board of Directors of Plainview Manor was on Wednesday, July 26, 2023, at the Plainview Manor Multi-Purpose Room convening at 4:00 p.m. for Open Session. Notice of the meeting was given in advance by publication in 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 –Kim Wolken, Jamie Norris, Jenna Robinson-Board Members; Juleen Johnson, Administrator, Cheryl McCabe- Office Manager of Plainview Manor and Whispering Pines Assisted Living; Absent-Joan Alexander- City- Bob Smith, Jeremy Tarr, Pubic- Cindy Schlote, Josh Sirek & Todd Dropell- Town and Country, Nancy Koch- Pro Insurance- via Speaker Phone
- II. Open Session was called to order by President-Wolken at 4:00 p.m.
- III. The Open Meetings Act was announced, with the Open Meetings Act posted according to policy of State of Nebraska. – See pages 1-11. A motion was made by Norris to approve the Consent Agenda, including minutes, financials, statistics, and payables seconded by Robinson.
- IV. Old Business- Coronavirus Facility Update- Continue to follow CDC rules and regulations.

Employment positions: CNA – Days, Evening and Nights, RN, MDS Coordinator, LPN Nights, MA for Assisted Living. We have broaden the advertisement area , will still no applicants.

Employee Health Insurance- Josh Sirek provided variety of details with Aetna HSA plan along with benefits that can be utilized throughout this plan. Nancy Koch also provided current details on the BC/BS PPO plan that the facility is currently on. It was noted that some information was not comparable based on the snapshot of day and time of information collected from both agents. Information was given regarding the affordable care act, which will need to be investigated more at a later time. It as asked to go into executive session for further discussion on insurance agents.

White Van- Awaiting information from Jeremy- Jeremy stated that he would need to put together a resolution to go to the next city council meeting and would need the make, model and VIN of the white van to be able to sell.

- V. New Business-Board Position- Johnson asked the mayor if he had any prospects for the two Manor board positions. He said he did and they would be presented at the next city council meeting for approval.

Assisted Living Complaint Survey- Johnson states that on 7-17-23 a complaint survey was held on assisted living with two allegations. After the survey was completed, they allegations were not substantiated.

Holiday Pay- Cheryl McCabe presented the board with four different area facility holiday pay policies. It was noted that Plainview Manor had the best policy with staff working the holiday receiving double pay. An employee received the number of hours worked in regular pay plus the same number of hours worked in holiday pay. A motion was made by Norris to pay full-time staff that work the holiday 1.5 hours of holiday pay. (Along with the number of hours they work in regular pay), seconded by Robinson. RCV – Wolken, Norris, Robinson– Aye; Nay – None. Absent –Alexander.

August Meeting Date Change- Johnson just verified that a quorum would be around for the next scheduled meeting due to the Husker Volleyball game on the Memorial Stadium and all in attendance stated they would be able to make the meeting.

Lutz Audit 2023-2024- A motion was made by Robinson and seconded by Norris to retain Lutz for the 2023-2024 audit. RCV – Wolken, Norris, Robinson– Aye; Nay – None. Absent –Alexander

- VI. City Administrator – Regarding Manor Business- None
- VII. Executive Session- At 5:50 p.m. a motion was made by Norris to go into executive session for discussion of Manor employee insurance agent representative. At 6:00 p.m. the board came out of executive session and a motion was made by Norris and seconded by Robinson to have Josh Sirek be the Manor Employee Health Insurance Representative upon notification of agent change by Johnson. RCV – Wolken, Norris, Robinson– Aye; Nay – None. Absent –Alexander
- VIII. Adjournment – Juleen Johnson, Recording Secretary

④

**PLAINVIEW MANOR
BOARD OF DIRECTORS MEETING**

August 30, 2023

A meeting of the Board of Directors of Plainview Manor was on Wednesday, August 30, 2023, at the Plainview Manor Multi-Purpose Room convening at 4:00 p.m. for Open Session. Notice of the meeting was given in advance by publication in 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 –Kim Wolken, Jamie Norris, Jenna Robinson, Melissa Tarr-Board Members; Juleen Johnson, Administrator, Cheryl McCabe- Office Manager of Plainview Manor and Whispering Pines Assisted Living; Absent-Joan Alexander-City- Jeremy Tarr, Pubic- Cindy Schlote, Kathy Mock- Quality First Insurance
- II. Open Session was called to order by President-Wolken at 4:00 p.m.
- III. The Open Meetings Act was announced, with the Open Meetings Act posted according to policy of State of Nebraska. – See pages 1-10. Johnson stated that there was a correction to the last minutes on 8-9-23 as Jeremy Tarr was not at this meeting. A motion was made by Norris to approve the Consent Agenda, including corrected minutes, financials, statistics, and payables seconded by Robinson. RCV – Wolken, Norris, Robinson, Tarr– Aye; Nay – None. Absent – Alexander
- IV. Old Business- Employee Health Insurance- McCabe had to contact Josh Sirek as was not at the meeting at this time of discussion. Sirek got on via speaker phone to review current employee rates. A motion was made by Norris and seconded by Robinson to switch to Aetna Insurance for eligible full-time employees effective 10-1-23 with giving employees 30 days proper notice. Two plan options will be available for the full-time employees to choose from: AFA CPOSII PPO \$2750 70% and AFA CPOSII PPO \$9100 100%. Leaving the employee responsible portion per paycheck the same as it is current in employee handbook. RCV – Wolken, Norris, Robinson, Tarr– Aye; Nay – None. Absent – Alexander. A motion was made by Tarr and seconded by Norris to offer a condition eligible opt out for eligible employees in the amount of \$69.23 per paycheck. RCV – Wolken, Norris, Robinson, Tarr– Aye; Nay – None. Absent – Alexander.

Holiday Pay- Clarification- Johnson just wanted clarification that this was for all employees that work the holiday if you work the holiday, you will be paid 2.5 times the hours worked.

- V. New Business- Facility Insurance- Professional, Liability, work Compensation- Kathy Mock provided packets to the board members and explanations of all policies given. A motion was made by Norris and seconded by Tarr to go with the 80% coinsurance premium for the building with buy back of Wind and Hail policy but reject Flood, Earthquake, Cyber Liability and to give Administrator authority to see if there was more than a \$5000 difference to go with a larger coinsurance. RCV – Wolken, Norris, Robinson, Tarr– Aye; Nay – None. Absent –Alexander.

New Phone system – a bid was presented by Plainview Telephone for a new phone system. A motion was made by Robinson and seconded by Norris to approve the bid of \$4915.00 for a new phone system. RCV – Wolken, Norris, Robinson, Tarr– Aye; Nay – None. Absent –Alexander.

Nebraska Class- Johnson asked Jeremy Tarr to explain this program to the board. After discussion, the board will see what the city council does at there next meeting and then add to the agenda for September board meeting.

Budget 2023-2024- Johnson presented the board with the Budget 2023-2024. Explanation was given and informed that a couple projects that she will be asking to utilize the Manor city sales tax funds. A motion was made by Norris and seconded by Robinson to approve the Budget 2023-2024 as presented. RCV – Wolken, Norris, Robinson, Tarr– Aye; Nay – None. Absent –Alexander.

- VI. City Administrator – Regarding Manor Business- None
- VII. Executive Session- None
- VIII. Adjournment – Wolken adjourned the meeting at 6:45 p.m.- Juleen Johnson, Recording Secretary

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 August 30, 2023, 2023 at the **Plainview MANOR** convening at 4:00 p.m.

AGENDA

I. CALL TO ORDER

Kim Wolken

II. ANNOUNCING OF OPEN MEETING ACT

III. APPROVAL OF CONSENT AGENDA

Kim Wolken (action needed)

-Minutes –

Pages 1

- Financials

Pages 2-6

- Payables

Pages 7-9

- Statistics

Page 10

IV. MANOR OLD BUSINESS

Juleen Johnson

1. Employee Health Insurance

Josh Sirek

2. Holiday Pay- Clarification

V. MANOR NEW BUSINESS

Juleen Johnson

1. Facility Insurance-Professional, Liability, Work Compensation- Kathy

2. New Phone System- Plainview Telephone Bid

Page 11

3. Nebraska Class- City Request

Pages 12-13

3. Budget 2023-2024

Pages 14-18

VI. CITY ADMINISTRATOR- Regarding Manor Business

VII. EXECUTIVE SESSION

VIII. ADJOURNMENT

*2023 Meeting Dates:
Sept 27, Oct 25, Nov 29, Dec 27*

**PLAINVIEW MANOR
BOARD OF DIRECTORS MEETING**

August 9, 2023

A meeting of the Board of Directors of Plainview Manor was on Wednesday, August 9 2023, at the Plainview Manor Multipurpose Room convening at 4:00 p.m. for Open Session. Notice of the meeting was given in advance by publication in 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 –Kim Wolken, Jamie Norris, Jenna Robinson, Melissa Tarr-Board Members; Juleen Johnson, Administrator, Cheryl McCabe- Office Manager of Plainview Manor and Whispering Pines Assisted Living; Absent-Joan Alexander-City- Bob Smith, Jeremy Tarr, Pubic- Cindy Schlote, Josh Sirek & Todd Drapal- Town and Country.
- II. Open Session was called to order by President-Wolken at 4:00 p.m.
- III. The Open Meetings Act was announced, with the Open Meetings Act posted according to policy of State of Nebraska. – See pages 1-1. A motion was made by Robinson to approve the Consent Agenda, including minutes, seconded by Tarr.
- IV. Old Business- Employee Health Insurance- Town and Country presented a variety of different insurance options for the employees of Plainview Manor and Whispering Pines Assisted Living. After discussion a motion was made by Norris and seconded by Robinson to proceed with AFA CPOS II 2750 70% most affordable plan according to the affordable care act and up to two other additional plans. RCV – Wolken, Norris, Robinson, Tarr– Aye; Nay – None. Absent – Alexander. A motion was made by Norris and seconded by Tarr to explore options for cash in lieu of for all full time employees who choose not to take group health insurance. RCV – Wolken, Norris, Robinson, Tarr– Aye; Nay – None. Absent –Alexander
- V. New Business-None
- VI. City Administrator – Regarding Manor Business- None
- VII. Executive Session- None
- VIII. Adjournment – Meeting adjourned at 5:59 p.m.- Juleen Johnson, Recording Secretary

Plainview Manor
Balance Sheet
July 31, 2023

ASSETS

Current Assets		
Cash	\$	458,340.45
Cash - Tax Transfer		402.05
Cash - Petty Cash		200.00
Cash - Savings		1,364,629.55
Resident Petty Cash		1,489.67
Cash - Foundation		25,799.57
Cash - CD		1,232,003.67
Account Receivable/Med		140,127.31
Account Receivable/Pri		30.00
Accounts Rec. - Hospice		21,925.30
Accounts Rec. - A/L Private		3,635.07
Account Rec - A/L Medicaid		12,537.46
Acct. Rec. - Medicare B		101.52
Allowance for Doubtful Accts		(2,700.00)
Prepaid Insurance		22,706.59
Accrued Interest Receivable		85.60
		<hr/>
Total Current Assets		3,281,313.81
Property and Equipment		
Land		25,000.00
Building		1,708,983.74
Accu. Depr. Building		(1,172,309.71)
Assisted Living Addition		874,419.18
Accum Depr. - A/L		(537,195.71)
Equipment		786,075.76
Accum Depr. Equipment		(654,692.02)
Vehicles		83,528.20
Accum Depr. Vehicles		(83,528.20)
		<hr/>
Total Property and Equipment		1,030,281.24
		<hr/>
Total Assets	\$	<u><u>4,311,595.05</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	36,324.72
Federal & FICA Taxes Payable		3,977.61
State Taxes Payable		5,545.15
Unemployment Taxes Payable		42.88
Accrued Wages		53,453.27
Accrued Provider Tax		3,580.50
Accrued Vacation		97,168.13
Resident Petty Cash		1,489.67
Employee's Deductions		(776.97)
Room Deposits A/L		3,000.00
		<hr/>
Total Current Liabilities		203,804.96
		<hr/>
Total Liabilities		203,804.96

Plainview Manor
Balance Sheet
July 31, 2023

Capital		
Retained Earnings	3,776,141.19	
Transfer from City	49,846.00	
Net Income	281,802.90	
Total Capital		<u>4,107,790.09</u>
Total Liabilities & Capital		\$ <u><u>4,311,595.05</u></u>

Income Statement
For the Ten Months Ending July 31, 2023
Plainview Manor

	Current Month		Year to Date	
Revenues				
Routine Care - Pri	\$ 100,312.00	32.56	\$ 953,408.75	33.14
Other - Private	30.00	0.01	360.00	0.01
Routine Care - Medicaid	135,248.56	43.90	1,126,428.63	39.15
Medicaid-Pri Room	465.00	0.15	5,940.00	0.21
Hospice Care	24,815.81	8.05	277,842.31	9.66
Assisted Living - Private	21,390.00	6.94	235,945.00	8.20
Other - A/L Private	70.07	0.02	435.42	0.02
Assisted Living - Med	16,450.70	5.34	121,386.31	4.22
Medicare A	3,032.34	0.98	10,166.20	0.35
Medicare Advantage	0.00	0.00	5,904.21	0.21
Medicare B	39.88	0.01	7,540.40	0.26
Total Revenues	301,854.36	97.98	2,745,357.23	95.42
Gross Profit	301,854.36	97.98	2,745,357.23	95.42
Expenses				
Administrator Labor	10,859.30	3.52	114,742.86	3.99
Office Labor	4,799.87	1.56	45,491.19	1.58
Office Supplies	292.02	0.09	2,313.85	0.08
Advertising & Promotion	2,213.52	0.72	11,085.51	0.39
Seminars & Education	325.00	0.11	435.00	0.02
Printing & Postage	643.29	0.21	1,103.93	0.04
Telephone	525.33	0.17	4,784.81	0.17
Licenses & Dues	50.00	0.02	3,957.78	0.14
Legal & Accounting	0.00	0.00	15,235.00	0.53
General Liability Insurance	2,400.00	0.78	23,979.00	0.83
Payroll Taxes - Unemployment	42.88	0.01	805.78	0.03
Payroll Taxes - FICA	13,148.84	4.27	123,513.46	4.29
Employee Benefits	20,164.01	6.54	223,674.13	7.77
NE Sales Tax	0.00	0.00	512.91	0.02
Workman's Comp Insurance	1,800.00	0.58	17,580.00	0.61
Dietary Labor	17,852.07	5.79	171,583.92	5.96
Food	8,938.64	2.90	80,555.94	2.80
Dietary Supplies	740.49	0.24	9,260.22	0.32
Dietary Equipment	0.00	0.00	1,447.09	0.05
Seminars, Educ., Staffing	20.50	0.01	217.94	0.01
Dietary Consultant	174.00	0.06	1,858.50	0.06
Other Dietary Expenses	0.00	0.00	400.00	0.01
Dietary Leased Equipment	89.61	0.03	896.10	0.03
Housekeeping Labor	4,379.05	1.42	43,121.29	1.50
Housekeeping Supplies	1,239.07	0.40	8,067.48	0.28
Seminars, Educ, Staffing	0.00	0.00	20.50	0.00
Laundry labor	2,678.11	0.87	25,975.34	0.90
Linens	0.00	0.00	625.44	0.02
Laundry Supplies	240.31	0.08	5,365.02	0.19
Director of Nursing - Wages	13,225.11	4.29	84,253.60	2.93
Prof. Nursing Labor	44,972.15	14.60	465,595.88	16.18
Nursing Assistant wages	49,320.27	16.01	425,254.05	14.78
Medical Records Labor	932.33	0.30	26,747.79	0.93
Nursing Supplies	4,637.52	1.51	54,887.23	1.91
Seminars, Educ, Staffing	41.00	0.01	1,567.44	0.05
Temporary Staffing	13,232.87	4.30	84,165.98	2.93
Pharmacist Consultant	500.00	0.16	5,000.00	0.17
Restorative Therapy	500.00	0.16	5,000.00	0.17
Physical Therapy	946.17	0.31	6,741.66	0.23
Speech Therapy	752.40	0.24	2,589.98	0.09

4

Income Statement
For the Ten Months Ending July 31, 2023
Plainview Manor

	Current Month		Year to Date	
CT Consultant	0.00	0.00	3,572.98	0.12
Computer Expenses	785.66	0.26	12,617.43	0.44
Medicare - Pharmacy	0.00	0.00	585.91	0.02
Medicare - Ancillary	55.67	0.02	1,094.83	0.04
Maintenance Labor	3,031.79	0.98	27,237.50	0.95
Maintenance Supplies	121.15	0.04	5,704.64	0.20
Utilities	4,200.82	1.36	43,418.18	1.51
Routine Repairs Exp	711.29	0.23	5,899.49	0.21
Equipment Repairs	2,517.80	0.82	5,207.90	0.18
Leased Equipment	343.01	0.11	1,269.47	0.04
Service Contracts	159.00	0.05	2,857.20	0.10
Seminars, Educ, Staffing	0.00	0.00	110.00	0.00
Auto Expense	195.88	0.06	1,833.86	0.06
Property/Auto Insurance	3,200.00	1.04	32,000.00	1.11
Activities labor	3,462.95	1.12	23,370.24	0.81
Social Services Labor	2,943.50	0.96	26,339.73	0.92
Recreational & Craft Sup.	79.40	0.03	1,738.63	0.06
Act/S.S. Expense	0.00	0.00	247.92	0.01
Resident Benefits	20.00	0.01	264.04	0.01
Depreciation Expense	6,250.00	2.03	62,500.00	2.17
Donation Expense	75.00	0.02	75.00	0.00
Cable TV	882.12	0.29	14,162.46	0.49
A/L Office Labor	1,586.76	0.52	14,397.79	0.50
A/L Office Supplies	42.96	0.01	459.31	0.02
A/L Licenses & Dues	0.00	0.00	2,466.35	0.09
A/L Dietary Labor	4,738.50	1.54	39,781.01	1.38
A/L Dietary Supplies	0.00	0.00	185.97	0.01
A/L Housekeeping Labor	428.76	0.14	4,231.52	0.15
A/L Housekeeping Supplies	0.00	0.00	36.37	0.00
A/L Laundry Labor	768.80	0.25	6,946.14	0.24
A/L Linen	0.00	0.00	52.80	0.00
A/L Professional Nursing	871.85	0.28	18,104.56	0.63
A/L Medication Aide	8,723.91	2.83	87,834.44	3.05
A/L Nursing Supplies	209.17	0.07	824.96	0.03
A/L Computer Expenses	167.00	0.05	1,638.20	0.06
A/L Maintenance Labor	696.30	0.23	7,967.18	0.28
A/L Maintenance Supplies	0.00	0.00	78.91	0.00
A/L Utilities	1,400.28	0.45	14,794.09	0.51
A/L Social Services Labor	593.43	0.19	5,342.65	0.19
A/L Resident Benefits	0.00	0.00	181.82	0.01
A/L Depreciation Exp	1,745.00	0.57	17,450.00	0.61
Total Expenses	273,683.49	88.83	2,595,295.08	90.21
Net Operating Income	28,170.87	9.14	150,062.15	5.22
Other Income				
Miscellaneous Sales	6.00	0.00	21.60	0.00
Refunds	0.00	0.00	401.06	0.01
Interest Income	5,489.20	1.78	46,707.16	1.62
Donations	55.00	0.02	9,478.00	0.33
Guest Meals	50.00	0.02	380.00	0.01
Employee Meals	636.00	0.21	6,236.00	0.22
Medicare Temporary Allowance	0.00	0.00	5,040.00	0.18
Inter Governmental Transfer	0.00	0.00	21,296.53	0.74
ARPA Grant	0.00	0.00	42,180.40	1.47

Income Statement
For the Ten Months Ending July 31, 2023
Plainview Manor

	<u>Current Month</u>		<u>Year to Date</u>	
Total Other Income	6,236.20	2.02	131,740.75	4.58
Net Income	<u>\$ 34,407.07</u>	11.17	<u>\$ 281,802.90</u>	9.79

Plainview Manor
Check Register
For the Period From Aug 1, 2023 to Aug 31, 2023

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

Check #	Date	Payee	Amount
54240	8/10/23	AFLAC	1,868.08
54241	8/10/23	AFLAC	41.18
54242	8/10/23	PAM ALBIN	50.00
54243	8/10/23	ALTWINE ELECTRIC MOTORS INC <i>Generator</i>	2,200.00
54244	8/10/23	ALTWINE HARDWARE & HOME LLC <i>3 yr. work u.p.</i>	131.97
54245	8/10/23	BRYANT HOME COMFORT, LLC	317.80
54246	8/10/23	CITY OF PLAINVIEW	716.11
54247	8/10/23	CULLIGAN OF NORFOLK	297.00
54248	8/10/23	ASHLEY DENDINGER	500.00
54249	8/10/23	DIRECT SUPPLY, INC.	658.67
54250	8/10/23	ECOLAB	89.61
54251	8/10/23	HEALTH CARE INFORMATION	139.67
54252	8/10/23	HELPING HANDS NURSING SOLUTION <i>-Temp</i>	1,189.40
54253	8/10/23	HILAND DAIRY	543.50
54254	8/10/23	JULEEN JOHNSON	100.00
54255	8/10/23	KUSTOM PEST CONTROL	75.00
54256	8/10/23	MCKESSON MEDICAL	2,688.19
54257	8/10/23	MEDLINE INDUSTRIES, INC.	1,003.94
54258	8/10/23	MITCH FOOD STORE	514.54
54259	8/10/23	NEBRASKA NURSING FACILITY ASSO	325.00
54260	8/10/23	JAMIE NORRIS <i>- staff benefits</i>	321.56
54261	8/10/23	NORTHWEST RESIRATORY SERVICE	901.45
54262	8/10/23	NORFOLK SHOPPER	1,155.38
54263	8/10/23	NURSE BEE HEALTHCARE STAFFING <i>-Temp</i>	676.20
54264	8/10/23	O'NEILL SHOPPER	302.90
54265	8/10/23	OVERLAND REHAB LLC	2,198.57
54266	8/10/23	PITZER DIGITAL LLC <i>- Adv.</i>	330.00
54267	8/10/23	PLAINVIEW AUTO SUPPLY	29.98
54268	8/10/23	PLAINVIEW FAMILY PHARMACY	50.00
54269	8/10/23	PLAINVIEW FIRE DEPT. & EMT	25.00
54270	8/10/23	PLAINVIEW NEWS	53.24
54271	8/10/23	PLAINVIEW SPORTS BOOSTERS	50.00

**Plainview Manor
Check Register****For the Period From Aug 1, 2023 to Aug 31, 2023**

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

Check #	Date	Payee	Amount
54272	8/10/23	PLAINVIEW TELEPHONE	375.33
54273	8/10/23	POINTCLICKCARE TECHNOLOGIES IN	902.66
54274	8/10/23	PRIME TIME HEALTHCARE LLC -Temp	4,162.50
54275	8/10/23	RENAE KAUTH	174.00
54276	8/10/23	REIGLE IMPLEMENT CO INC	143.51
54277	8/10/23	STEINKRAUS SERVICE	165.90
54278	8/10/23	SYSCO LINCOLN	3,190.00
54279	8/10/23	THE HOME DEPOT PRO	240.55
54280	8/10/23	US FOODS	7,054.33
54281	8/10/23	WAYNE HERALD	372.00
Total			36,324.72

July Expenditures

Dearborn	\$113.51
Accu Shield	\$199.00
BC/BS	\$21,920.09
Fire Marshal	\$50.00
Dish	\$757.12
US Post Office	\$630.00
Quill	\$106.01
NE State Patrol	\$15.50
Petty Cash	\$160.00
DHHS	\$9,971.50
Aflac	\$702.98
NE Central registry	\$5.00
AUL	\$3,819.80
NE Child Support	\$204.47
Quill	\$72.96
Helping Hands	\$848.52
Black Hills Energy	\$526.96
NCPD	\$4,358.03
Lodge Vision	\$125.00
Quill	\$105.98
Amazon	\$9.79
Amazon	\$74.12
NE Central registry	\$5.00
NE State Patrol	\$15.50
NE Unemployment	\$159.33
NE Dept of Revenue	\$8,782.38
Marco	\$343.01
WW Galore - Staff Benefits - Jenna R.	\$1,560.00
NE Central registry	\$5.00
NE State Patrol	\$15.50
Menards	\$116.84
Menards	\$21.97
Leona Nissen	\$6,751.49
AUL	\$3,638.34
NE Child Support	\$204.47
Prime Time Temp	\$6,356.25
Quill	\$127.98

Statistical report for Month ended July 23

	July	% OF CHANGE	June
NH 'MEDICAID RESIDENT DAYS	558	20.26%	464
NH PRIVATE RESIDENT DAYS	372	-4.12%	388
MEDICARE SKILLED DAYS	0	-100.00%	1
ADULT DAY CARE DAYS/WC	0	#DIV/0!	0
NH Med HOSPICE DAYS	93	3.33%	90
TOTAL NH RESIDENT DAYS	1023	4.07%	983
AVERAGE DAILY CENSUS	33	6.45%	31
PERCENTAGE OF RESIDENT OCCUPANCY	85%	4.94%	81%
PERCENTAGE OF BEDS PAID	88%	6.02%	83%
AL MEDICAID RESIDENT DAYS	186	24.00%	150
AL PRIVATE RESIDENT DAYS	186	-5.58%	197
TOTAL AL RESIDENT DAYS	372	7.20%	347
AVERAGE DAILY CENSUS	12	9.09%	11
PERCENTAGE OF RESIDENT OCCUPANCY	86%	3.61%	83%
PERCENTAGE OF BEDS PAID	70%	2.94%	68%
MEALS	4173	8.62%	3842
TODAY'S CENSUS	34/39 NH but 35 pd bed: 10/17 AL- 14 rooms		
SPECIAL SAVINGS	\$1,364,629.55		
CHECKING ACCOUNT	\$533,967.50		

Plainview Manor Phone system

Phone system w/ 16 digital extensions and 4 ip trunks	\$1115.00
15 9608 digital phone	\$2520.00
9 RU rack	\$200.00
1RU UPS	\$280.00
Labor 10Hrs @ \$80	\$800.00
Total	\$4915.00 installed

What is Nebraska CLASS?

Nebraska Cooperative Liquid Assets Securities System (Nebraska CLASS) is a commingled investment pool established by interlocal agreement in accordance with Nebraska law permitting local governments to pool idle funds in order to invest such funds and earn interest in accordance with, and as permitted by, the provisions of the Nebraska R.S. §§ 13-801 to 13-827 (Interlocal Cooperation Act) or other laws of the State of Nebraska governing the investment of monies of a local government. Nebraska CLASS was organized in 2023 and provides a professionally managed investment program. Funds of the Participants are invested in prime or high-grade, short-term fixed income instruments selected with the goal of providing program safety, liquidity, and competitive rates of return as further defined within the Nebraska CLASS Information Statement.

Who oversees and manages Nebraska CLASS?

Investments made on behalf of the Participants are subject to the overall direction of the Nebraska CLASS Board of Trustees which is comprised of public finance professionals who represent Nebraska local governments that participate in Nebraska CLASS. The Board of Trustees has entered into an Investment Advisor and Administrator Agreement with Public Trust Advisors, LLC (Public Trust). Public Trust is responsible to the Board for all program investment and administrative activities as well as the many services provided on behalf of the Participants.

How can you participate in Nebraska CLASS?

Enrolling in Nebraska CLASS is simple. After reading the Declaration of Trust and Interlocal Agreement and the Information Statement available at www.nebraskaclass.com, follow these steps:

- 1 Pass a resolution authorizing participation in Nebraska CLASS (a model resolution is provided in the registration packet for your convenience).
- 2 Complete the Nebraska CLASS registration packet.
- 3 Submit your local government's completed registration packet to the Nebraska CLASS Client Service team for processing at clientservices@nebraskaclass.com.
- 4 Upon review and approval, you will receive confirmation that you have been accepted as a Nebraska CLASS Participant.

Nebraska CLASS FEATURES

As a Nebraska CLASS Participant, you have access to many convenient features:

- Same-day availability of funds (1:00 p.m. CT cut-off)
- Deposits by wire or ACH
- Professionally managed portfolio
- Competitive daily yields
- Unlimited subaccounts
- No minimum balance requirements
- No transaction fees*
- Dedicated client service representatives available via phone, fax, or email on any business day
- Audited annually by an independent auditing firm**
- Direct deposit of state payments

*You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no transaction fees charged from Nebraska CLASS for such transactions. **External audits may not catch all instances of accounting errors and do not provide an absolute guarantee of accuracy.



What are the objectives of Nebraska CLASS?

Safety

The primary investment objective of Nebraska CLASS is the safety of public funds. The Nebraska CLASS portfolio is professionally managed by a team of investment professionals who are solely focused on the management of public funds nationwide. The custodian for all Nebraska CLASS investment holdings is UMB Bank, N.A.

Liquidity

When you invest with Nebraska CLASS, you have access to your funds on any business day. You must notify Nebraska CLASS of your transaction requests by 1:00 p.m. CT via the Nebraska CLASS Participant Portal. By offering daily liquidity, we provide you with the flexibility you need to meet your daily cash needs.

Convenience

To make cash management simple and efficient, Nebraska CLASS includes many features that make it easy to access account information and simplify record keeping. Participants may make account transactions on any business day via the Nebraska CLASS Online Transaction Portal at www.nebraskaclass.com. Our dedicated Client Service team is available to assist you with your unique investment needs and can be reached by email at clientservices@nebraskaclass.com or by phone number at (866) 256-6460.

Flexibility

You may establish multiple Nebraska CLASS accounts to track and parallel your own internal fund accounting structures. You will receive email notification of the availability of your comprehensive monthly statement via email. Statements show all of your transaction

activity, interest postings, and rate summaries. These statements have been specifically designed to facilitate public sector fund accounting and to establish a clear accounting and audit trail for your investment records.

Competitive Returns

While adhering to the primary objectives of safety and liquidity, Nebraska CLASS strives to provide competitive returns. Participants will receive daily interest on each individual Nebraska CLASS account that has been established. Accrued dividends are reinvested at month-end.

Legality

Nebraska CLASS investments are limited to those qualifying for investment under the Nebraska Investment Act.

Have Questions?

Contact us or visit www.nebraskaclass.com for more information.



Aaron Bos

Director, Investment Services

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(402) 960-7711

Any financial and/or investment decision should be made only after considerable research, consideration, and involvement with an experienced professional engaged for the specific purpose. The information presented should not be used in making any investment decisions. This material is not a recommendation to buy, sell, implement, or change any securities or investment strategy, function, or process. All comments and discussion presented are purely based on opinion and assumptions, not fact. These assumptions may or may not be correct based on foreseen and unforeseen events. **Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.** Please see the Information Statement for further details on the fee calculation and other key aspects about Nebraska CLASS.

Proposed Budget 2023-2024

	Current YTD Projected		Proposed Budget		
	12 Months 2023		12 Months Sept 202		Explanation
INCOME					
Routine Care- Private	\$	1,064,000.00	\$	1,106,400.00	#1
Routine Care- Medicaid	\$	1,396,428.00	\$	1,424,428.00	#1
Private Insurance	\$	-	\$	-	
Hospice	\$	332,842.00	\$	338,842.00	
Assisted- Private	\$	257,155.00	\$	270,000.00	
Assisted- Medicaid	\$	150,836.00	\$	153,826.00	
Medicare A	\$	10,166.00	\$	12,000.00	
Medicare B	\$	7,750.00	\$	9,000.00	
Medicaid- Private Room	\$	6,600.00	\$	5,500.00	#2
Private Other	\$	350.00	\$	500.00	
AL Other Private	\$	500.00	\$	500.00	
Net Sales	\$	3,226,627.00	\$	3,320,996.00	
EXPENSES					
Administration Labor	\$	136,460.00	\$	140,460.00	
Office Labor	\$	55,100.00	\$	57,300.00	
Office Supplies	\$	2,750.00	\$	3,000.00	
Advertising & Promotion	\$	17,000.00	\$	20,000.00	
Seminars & Educ.	\$	1,000.00	\$	1,000.00	
Printing & Postage	\$	1,200.00	\$	1,200.00	
Telephone	\$	5,300.00	\$	5,300.00	
Postages & Dues	\$	4,000.00	\$	4,000.00	
Bank Charges	\$	-	\$	-	
Legal & Accounting	\$	15,235.00	\$	17,000.00	
General Liability Insurance	\$	28,779.00	\$	30,000.00	
Payroll Taxes- Unemployment	\$	900.00	\$	1,000.00	
Payroll Taxes- FICA	\$	149,809.00	\$	155,000.00	
Employee Benefits	\$	263,838.00	\$	279,650.00	#3
NE Sales Tax	\$	515.00	\$	500.00	
Workman's Comp	\$	21,180.00	\$	22,000.00	
Dietary Labor	\$	207,435.00	\$	215,732.00	
Food	\$	100,000.00	\$	108,000.00	
Dietary Supplies	\$	10,750.00	\$	12,000.00	
Dietary Equipment	\$	1,500.00	\$	1,500.00	
Seminars, Edu, Staff	\$	250.00	\$	500.00	
Dietary Consultant	\$	2,206.00	\$	2,450.00	
Other Dietary Equipment	\$	400.00	\$	500.00	
Dietary Lease	\$	1,076.00	\$	1,080.00	
Housekeeping Labor	\$	52,000.00	\$	53,560.00	
Housekeeping Supplies	\$	8,750.00	\$	8,000.00	
Housekeeping Seminars, Edu	\$	21.00	\$	25.00	
Laundry Labor	\$	31,300.00	\$	32,300.00	
Linens	\$	750.00	\$	1,000.00	
Laundry Supplies	\$	5,600.00	\$	5,500.00	
Laundry Equipment	\$	-	\$	-	
Penalty/Fine	\$	-	\$	-	
Job Wages	\$	98,973.00	\$	95,650.00	
Temp Staffing	\$	110,000.00	\$	150,000.00	#4
Prof Nursing Labor	\$	555,595.00	\$	577,000.00	
Nurse Aide Labor	\$	525,254.00	\$	546,254.00	

Medical Records Labor	\$	28,247.00	\$	38,000.00
Nursing Supplies	\$	64,100.00	\$	67,946.00
Seminars, Edu, Staff	\$	1,600.00	\$	2,000.00
Pharmacist Consultant	\$	6,000.00	\$	6,250.00
Recreative	\$	6,000.00	\$	6,000.00
Physical Therapy	\$	7,700.00	\$	10,000.00
Speech Therapy	\$	3,000.00	\$	4,000.00
Occupational Therapy	\$	3,750.00	\$	5,000.00
Computer Expenses	\$	14,200.00	\$	16,000.00
Medicare- Pharmacy	\$	750.00	\$	1,000.00
Medicare- Ancillary	\$	1,250.00	\$	1,500.00
Maintenance Labor	\$	33,301.00	\$	34,600.00
Maintenance Supplies	\$	5,900.00	\$	7,000.00
Utilities	\$	51,818.00	\$	55,000.00
Routine Repairs	\$	8,610.00	\$	9,000.00
Equipment Repairs	\$	8,000.00	\$	9,000.00
Service Contracts	\$	3,175.00	\$	4,200.00
Property/Auto Insurance	\$	38,400.00	\$	42,000.00
Auto Expense	\$	2,133.00	\$	1,800.00
Activities Labor	\$	30,294.00	\$	40,000.00
Social Services Labor	\$	32,225.00	\$	33,225.00
Recreational & Crafts	\$	1,880.00	\$	2,000.00
Activities/Social Services	\$	250.00	\$	500.00
Seminars, Edu	\$	-	\$	500.00
Resident Benefits	\$	350.00	\$	500.00
Depreciation Exp	\$	75,000.00	\$	77,000.00
Lease Equipment	\$	-	\$	-
Donation Expense	\$	100.00	\$	100.00
Amortization	\$	-	\$	-
Cable TV	\$	16,000.00	\$	10,850.00
Inventory Removal	\$	-	\$	-
AL Office Labor	\$	17,569.00	\$	18,269.00
AL Office Supplies	\$	500.00	\$	500.00
AL Adv & Promo	\$	-	\$	-
AL License & Dues	\$	2,500.00	\$	2,500.00
AL Dietary Labor	\$	49,250.00	\$	51,220.00
AL Dietary Equipment/Supplies	\$	200.00	\$	200.00
AL Housekeeping Labor	\$	5,075.00	\$	5,500.00
AL Housekeeping Supplies	\$	50.00	\$	50.00
AL Laundry Labor	\$	8,400.00	\$	8,650.00
AL Linen	\$	52.00	\$	150.00
AL Professional Nursing	\$	19,104.00	\$	19,679.00
AL Med Aide	\$	105,280.00	\$	110,000.00
AL Nursing Supplies	\$	1,200.00	\$	1,300.00
AL Computer Exp	\$	2,000.00	\$	2,000.00
AL Seminar, Edu	\$	-	\$	250.00
AL Maintenance Labor	\$	9,360.00	\$	9,500.00
AL Maintenance Supplies	\$	100.00	\$	100.00
AL Utilities	\$	17,600.00	\$	18,600.00
AL Routine Repair	\$	-	\$	100.00
AL Equipment Repairs	\$	-	\$	-
AL SS Labor	\$	6,525.00	\$	7,000.00
AL Crafts & Recreation	\$	-	\$	-
AL Resident Benefits	\$	182.00	\$	200.00
AL Depreciation	\$	21,000.00	\$	20,000.00
Total Expenses	\$	3,124,906.00	\$	3,309,200.00

#5

#6

Net Operating Income	\$	101,721.00	\$	11,796.00	
OTHER INCOME					
Vending Income	\$	-	\$	-	
Medicare Temporary Allowance	\$	5,040.00	\$	-	#7
Guest Meals	\$	405.00	\$	300.00	
Employee Meals	\$	7,250.00	\$	7,400.00	
Misc. Sales	\$	25.00	\$	50.00	
Interest Income	\$	57,685.00	\$	60,485.00	
Refunds	\$	402.00	\$	100.00	
Donations	\$	9,500.00	\$	10,000.00	
Inter Trans Gov Agreement	\$	21,297.00	\$	-	#7
Echo Institute	\$	-	\$	-	
ARPA Grant	\$	42,180.00	\$	-	#7
TOTAL OTHER INCOME	\$	143,784.00	\$	78,335.00	
 Net Income	 \$	 245,505.00	 \$	 90,131.00	

**Proposed Budget 2023-2024
Explanations**

NH= 15 private & 15 Med., AL= 9 Priv & 3 Med Waiver

* This years budget is based on: census of 30 for the Nursing Home (39 license) and 10 for Assisted Living (17 lic.)

Medicare skilled will budget for 8 days every other month

**Average employee wages will be an increase of 4%.

1. Rate Increase- NH- 5% and AL- 5%

2. Medicaid Private Room - will average one per year

3. Advertise and Promotion- Continue to advertise for help wanted

4. Temporary Staff- Seeing this continue to increase

5. Utilities- Project increase

6. Cable TV- new contract with Dish less monthly fees

7. InterTrans Government Agreement/ARPA Grant/ Medicare Temporary Allowance- do not see in 2024

Cash Flow 2023-2024 Projected

Beginning Cash Balance est. 9-30-23 \$3,054,972.00

"Add Ons"

+ Depreciation \$97,000.00
Amortization \$0.00

+ Profit & Loss \$90,131.00
Total "Add On" \$3,242,103.00

Deductions From Cash

Less Capital Purchases
Capital Equipment

Nurses Cart \$4,000.00
New Doors \$6,000.00
Walk In Cooler \$15,000.00
AC/Heat Unit \$10,000.00
Caret AL Room \$4,000.00
C t- NH \$6,000.00
Total Capital Purchases \$45,000.00

Principal Paid \$0.00

Ending Cash Balance \$3,197,103.00

Capital Equipment Projected

1 Year

2-5 Years

AC/Heat Unit (Several might need repalcing)	\$10,000.00	Remodeling Project	\$1,500,000.00
Carpet NH front	\$6,000.00	New AC for Laundry	\$4,000.00
Carpet AL Rooms	\$4,000.00	New AC/Heat Unit	\$10,000.00
Walk In Cooler	\$20,000.00	Industrial Mixer	\$5,000.00
New Doors	\$6,000.00		
Nurses Cart	\$4,500.00		

Locates

Jetting Sewer Mains

Installing ERT's

Read Meters

Potting Curb Stops

Dug up and Installed New Curb Stop and Line @ 201 N Main St

Monthly Water Samples

Finished Storm Drains and Concrete on Woodland and N 2nd St

Mowed @ Lagoon and C&D

Put up New Signs on Woodland by School

Sweeping Streets

Drug Streets

Cleaned Drainage Ditches on South Side of Town

Put up Signs on East Locust (Children @ Play)

Working at Winterizing Swimming Pool

Fixing Lawn Mowers

Minutes of the Plainview Library Board

Monday, August 7th, 2023 5:15pm

- I. Members Present: Valerie Tarr, Jody Viterna, Nancy Naprstek, Megan Porter (via FaceTime), Donna Christiansen, Library Director, Tamela Korth, Children's Librarian
- II. Welcome Visitors: Mayor Bob Smith, City Administrator Jeremy Tarr, Foundation Members: Lyn Stec, Jan Krause, Marie Peter, Kristina Richter, Lois Norris
- III. Open Meeting Act was acknowledged.
- IV. Minutes: Nancy motioned to approve the minutes as presented. Motion seconded and carried.
- V. Bills: Donna presented the bills. Jody motioned to pay the bills as presented. Motion seconded and carried.
- VI. Librarian's Reports:
 - a. Donna reported on the receipts and statistics. Donna gave her librarian's report. Sebashton Gatz has completed his temporary work experience. It went well. Discussed cleaning. Board asked to continue cleaning the bathrooms throughout the day but daily pictures are no longer necessary at this time. Also discussed not allowing patrons in before posted hours of business. Discussed the possibility of the shop class working on the story walk in the park. Donna will discuss with shop teacher.
 - b. Tammie gave her librarian's report. She reported that she is down to 1 daycare. She will be sending information out to the new daycares. Finishing summer reading challenges next week. Then will start working with school programs. The summer intern didn't work all the hours for the summer internship from the Keno grant. Tammie plans to use the remaining funds for a helper during the school programs.
- VII. Old Business:
 - a. The board discussed the outdoor seating area with the foundation. The board presented their top 2 choices for an outdoor seating area and discussed the proposed costs. The City acquired property to the south of the library. This may be used for additional parking in the future and could also be used for the outdoor seating area. This will be a longer-term project so the board and foundation decided to table that particular outdoor seating area for the present being. The board will keep this on their agenda and bring the foundation back in once the City is to that point.

- i. The board also presented the idea of cementing the northwest section of the building in the front and creating a little seating area there. The foundation liked this idea and would like to get started on this project yet this year. The groups discussed decorative cement with stain and stamping. Donna will reach out and get some bids and present to the boards.
- b. The board discussed the landscaping with the foundation. The foundation is taking care of the landscaping weeding for the month of August. The group discussed taking out the rock and replacing with gorilla mulch on the south and southwest sides. It was also discussed to remove all the rock from the north side in order to put a weed barrier down and then dirt and rock. The rock being removed from south side could be moved to the north side as it needs more rock. Also discussed holding a work day for the school students to help with the project as a way to earn community service hours. The foundation will reach out to Steve Rasmussen and see if he has any suggestions on timelines for the projects and will get back to the board and the groups will go from there for planning.

VIII. New Business:

- a. The board reviewed the draft budget for 2023-2024. Jeremy advised of a mandatory wage increase for the Assistant Librarian. Donna will work with Jeremy and present the board with an updated budget at the September meeting.
 - b. Donna had sent the Patron behavior policy to the board to review prior to the meeting. The board discussed the policy and a couple of recent events. No changes were made to policy.
 - c. Jody motioned for Donna to sign the Nebraska OverDrive renewal agreement for \$500 payable in October. Motioned seconded and carried.
- IX. Announcements: Bob will be recommending Sarah Doty as a replacement for Megan on the library board at the August City Council Meeting.
- X. Date for the next meeting: Tuesday, September 5th at 5:15pm at the library
- XI. Nancy motioned to close. Motion seconded and carried.

Jody Viterna, Secretary

Minutes of the Plainview Library Board

Tuesday, September 5th, 2023 5:15pm

- I. Members Present: Valerie Tarr, Jody Viterna, Nancy Naprstek, Sarah Doty, Donna Christiansen, Library Director, Tamela Korth, Children's Librarian
- II. Welcome Visitors: Mayor Bob Smith, Cindy Schlote
- III. Open Meeting Act was acknowledged.
- IV. Minutes: Nancy motioned to approve the minutes as presented. Motion seconded and carried.
- V. Bills: Donna presented the bills. Jody motioned to pay the bills as presented. Motion seconded and carried.
- VI. Librarian's Reports:
 - a. Donna reported on the receipts and statistics. Donna gave her librarian's report. She reported that a few grants come due in November. The librarians will present their ideas to the board at October's meeting. Discussed Alzheimers programs. Donna will look into this further and visit with Diane from the Social Center.
 - b. Tammie gave her librarian's report. Tammie discussed some ideas for reaching out to the new daycares. She reported on her programs. She reported on the Youth Services retreat she attended. She took some really great ideas from that meeting. She has a meet the author event set up for October.
- VII. Old Business:
 - a. The board reviewed the updated draft budget for 2023-2024. Jody motioned for Donna to submit the draft budget as presented to the City Council for approval. Motion seconded and carried.
- VIII. New Business:
 - a. Donna advised she is currently working on bids for the landscaping removal and replacing with stamped or stained concrete.
 - b. Donna reported that the Nebraska Library Commission is offering a free DNS filter program. Donna presented the details to the board. Nancy motioned for Donna to complete the participation form and return to the Nebraska Library Commission. Motion seconded and carried.
 - i. This will replace the paid services we currently use.
- IX. Announcements: Bob will be recommending Bernice Yilk as a replacement for Bart on the library board at the September City Council Meeting.
- X. Date for the next meeting: Monday, October 2nd at 5:15pm at the library
- XI. Jody motioned to close. Motion seconded and carried.

Jody Viterna, Secretary



Binswanger Glass

1902 W Omaha Ave

Norfolk, NE 68701

Estimate / Proposal

Date	8/24/2023
Project	PLAINVIEW MANOR FIRE EXIT DOORS
Contact	TOM
Scope	<p>REPLACE 5 EXTERIOR DOORS AND FRAMES KITCHEN, AMBULANCE, DAY ROOM, NORTH AND SOUTH WINGS. HM STEEL DOORS AND FRAMES WITH VON DUPRIN 22 RIM PANICS AND LEVER TRIM WITH LOCK CYLINDERS, CLOSERS, SWEEPS, THRESHOLDS, WEATHER KITS AND BUTT HINGES. THE GLASS IN THE SIDELITE FOR THE NORTH WING IS 1" CLEAR TEMPERED INSULATED SAFETY GLASS.</p> <p>THE DOORS AND FRAMES COME WITH A GRAY COLOR PRIMER. PAINTING BY OTHERS</p> <p>TAX NOT INCLUDED \$30,350.00 Cleaning of glass and metal not included</p> <p>Binswanger Glass 1902 W Omaha Ave Norfolk, NE 68701 402-371-0430 800-735-8199 rpedersen@binswangerglass.com gloseke@binswangerglass.com</p> <p>Accepted _____ Date _____</p>

* 4-8-23 - suppose to come back out as missing
front door & vestibule

PROPOSAL

THE GLASS EDGE, inc.
1700 NORTH 13th STREET
NORFOLK, NE 68701
PHONE 402-379-1184
FAX 402-379-1971
TOLL FREE 1-800-426-4527(GLAS)

DATE : 9/7/2023

Proposal Submitted To:
Name : PLAINVIEW MANOR
Street : P.O. BOX 219
City, St., Zip : PLAINVIEW, NE 68769
Phone : 582-3849 Fax :
Attention : TOM

Work To Be Performed At:
AMBULATORY & NORTH & EAST HALL
101 WEST HARPER
PLAINVIEW, NE

We hereby propose to furnish the materials listed below and perform the labor necessary for the completion of :

FURNISH & INSTALL -- ALL TO BE # 14 CLEAR FINISH ANODIZED ALUMINUM

Ambulatory Entrance & East Hall

E - 1 ONLY: 3'8 X 7'0 KAWNEER # 500 WIDE STILE DOOR & FRAME. TO HAVE A 6" WELDED CROSSRAIL, TOP - BOTTOM & INTERMEDIATE OFFSET PIVOTS, LCN # 4111 HEAVY DUTY CLOSER, VON-DUPRIN # 99 RIM PANIC EXIT DEVICE WITH N.L. TRIM & KEYED CYLINDER, THRESHOLD & SWEEP. BOTTOM PORTION OF DOOR TO BE GLAZED WITH 1" DOUBLE FACED ALUMINUM PANEL. TOP PORTION OF DOOR TO BE GLAZED WITH 1" DOUBLE FACED ALUMINUM PANEL. INSTALLED IN LIEU OF EXISTING.

AS PER QUOTE --

\$8692.00 Each # E -

Eight thousand six hundred & ninety - two dollars and .no / cents

North Hall :

F - 1 ONLY: 3'8 X 7'0 KAWNEER # 500 WIDE STILE DOOR. TO HAVE A 6" WELDED CROSSRAIL, TOP - BOTTOM & INTERMEDIATE OFFSET PIVOTS, LCN # 4111 HEAVY DUTY CLOSER, VON-DUPRIN # 99 RIM PANIC EXIT DEVICE WITH N.L. TRIM & KEYED CYLINDER, THRESHOLD & SWEEP. BOTTOM PORTION OF DOOR TO BE GLAZED WITH 1" DOUBLE FACED ALUMINUM PANEL. TOP PORTION OF DOOR TO BE GLAZED WITH 1" DOUBLE FACED ALUMINUM PANEL. DOOR FRAME TO HAVE A SIDELITE TO FILL THE REMAINDER OF THE OPENING. TO HAVE A HORIZONTAL MULLION. BOTTOM PORTION OF SIDELITE GLAZED WITH 1" DOUBLE FACED PANEL. TOP PORTION OF SIDELITE GLAZED WITH 1" CLEAR TEMPERED SAFETY GLASS INSTALLED IN LIEU OF EXISTING. (Concrete work if needed by others.)

AS PER QUOTE --

\$10,816.00 # F -

Ten thousand eight hundred & sixteen dollars and .no / cents

No interior finish work included if required.

* All disconnect & reconnection of Wander Guards by others.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner. Cleaning of glass not included.

Partial payment upon receipt of material - Final payment in Any alteration or deviation from above specifications involving extra credit card will incur a 4% surcharge.

THE GLASS EDGE, inc.
1700 NORTH 13th STREET
NORFOLK, NE 68701

Respectfully submitted :

Per -


Tony Bloomquist

costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work.

NOTE - This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.
Payment will be made as outlined above.

Signature _____

Date _____

PROPOSAL

THE GLASS EDGE, inc.
1700 NORTH 13th STREET
NORFOLK, NE 68701
PHONE 402-379-1184
FAX 402-379-1971
TOLL FREE 1-800-426-4527(GLAS)

DATE : 9/7/2023

Name :	Proposal Submitted To:
Street :	PLAINVIEW MANOR
City,St.,Zip :	P.O. BOX 219
Phone :	PLAINVIEW, NE 68769
Attention :	582-3849 Fax :
	TOM

Work To Be Performed At:
ACTIVITY EXIT
101 WEST HARPER
PLAINVIEW, NE

We hereby propose to furnish the materials listed below and perform the labor necessary for the completion of :

FURNISH & INSTALL -- ALL TO BE # 14 CLEAR FINISH ANODIZED ALUMINUM

Activity Exit :

C - 1 ONLY: 3'0 X 6'8 KAWNEER # 190 NARROW STILE DOOR AND FRAME. TO BE COMPLETE WITH TOP - BOTTOM & INTERMEDIATE OFFSET PIVOTS, FALCON RIM PANIC WITH PULL HANDLE, FALCON DOOR CLOSER, THRESHOLD, SWEEP & WEATHER - STRIPPING. DOOR TO BE GLAZED 1" DOUBLE FACED ALUMINUM

\$5,483.00 # C -

AS PER QUOTE --

Five thousand four hundred & eighty - three dollars and .no / cents

Dietary Entrance :

D - 1 ONLY: 3'8 X 7'0 KAWNEER # 500 WIDE STILE DOOR & FRAME. TO HAVE A 6" WELDED CROSSRAIL, TOP - BOTTOM & INTERMEDIATE OFFSET PIVOTS, LCN # 4111 SPRING H-CUSH CLOSER, VON-DUPRIN # 99 RIM PANIC EXIT DEVICE WITH N.L. TRIM & KEYED CYLINDER, THRESHOLD & SWEEP. BOTTOM PORTION OF DOOR TO BE GLAZED WITH 1" DOUBLE FACED ALUMINUM PANEL. ALSO, TO HAVE A STAINLESS STEEL ARMOUR PLATE TO PROTECT FROM CARTS. TOP PORTION OF DOOR TO BE GLAZED WITH 1" CLEAR TEMPERED INSULATED SAFETY GLASS. INSTALLED IN LIEU OF EXISTING.

\$8,896.00 # D -

AS PER QUOTE --

Eight thousand eight hundred & ninety - six dollars and .no / cents

* All disconnect & reconnection of Wander Guards by others.
No interior finish work included if required.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner. Cleaning of glass not included.

Partial payment upon receipt of material - Final payment in Any alteration or deviation from above specifications involving extra credit card will incur a 4% surcharge. costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work.

THE GLASS EDGE, inc.
1700 NORTH 13th STREET
NORFOLK, NE 68701

Respectfully submitted :

Per -


Tony Bloomquist

NOTE - This proposal may be withdrawn by us if not accepted within 30 days.
ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.
Payment will be made as outlined above.

Signature

Date

PROPOSAL

THE GLASS EDGE, inc.
1700 NORTH 13th STREET
NORFOLK, NE 68701
PHONE 402-379-1184
FAX 402-379-1971
TOLL FREE 1-800-426-4527(GLAS)

DATE : 9/7/2023

Proposal Submitted To:
Name : PLAINVIEW MANOR
Street : P.O. BOX 219
City, St., Zip : PLAINVIEW, NE 68769
Phone : 582-3849 Fax :
Attention : TOM

Work To Be Performed At:
EXISTING FRONT ENTRANCE :
101 WEST HARPER
PLAINVIEW, NE

We hereby propose to furnish the materials listed below and perform the labor necessary for the completion of :

FURNISH & INSTALL -- ALL TO BE # 14 CLEAR FINISH ANODIZED ALUMINUM

Rough Opening of: 76" W X 86" H

A - **1 ONLY:** 3'6 X 7'0 KAWNEER # 500 WIDE STILE DOOR. TO BE COMPLETE WITH 3-1/2" FACTORY WELDED CROSSRAIL, TOP - BOTTOM & INTERMEDIATE OFFSET PIVOTS, VON-DUPRIN # 99 RIM PANIC EXIT DEVICE WITH N.L. TRIM, THRESHOLD AND BOTTOM SWEEP. DOOR FRAME TO HAVE APPROXIMATE 15" SIDELITES TO FILL THE REMAINDER OF THE OPENING. RE-USE YOUR EXISTING STANLEY HANDI-CAP AUTOMATIC OPERATOR. ALL TO BE GLAZED WITH 1" CLEAR INSULATED TEMPERED SAFETY GLASS.

* Electrical disconnect & hook up by others.

AS PER QUOTE --

\$9,773.00 # A -

Nine thousand seven hundred & seventy - three dollars and .no / cents

B - **BUMP OUT VESTIBULE - WITH EXIT DOOR, FRAME & RETURN GLASS FRAME**

Rough Opening of: 124" W X 92" H

1 ONLY: 3'6 X 7'0 KAWNEER # 500 WIDE STILE DOOR. TO BE COMPLETE WITH CONTINUOUS HINGE, STANDARD PUSH / PULL HARDWARE & STANLEY MAGIC FORCE HANDICAP OPERATOR WITH PUSH BUTTONS. DOOR FRAME TO HAVE SIDELITES TO FILL THE REMAINDER OF THE FRONT OPENING. RETURN FRAME APPROXIMATELY 110" W X 92" H. KAWNEER # 450 FRAME TO BE DIVIDED INTO TWO SECTIONS. TO HAVE A HORIZONTAL APPROXIMATELY 30" UP. ALL OF THE EXTERIOR TO BE GLAZED WITH 1/4" CLEAR GLASS. TEMPERED SAFETY GLASS WHERE REQUIRED.

AS PER QUOTE --

\$14,986.00 # B -

Fourteen thousand nine hundred & eighty - six dollars and .no / cents

* All electrical wiring and hook up by others.

No interior finish work included if required.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner. Cleaning of glass not included.

Partial payment upon receipt of material - Final payment in full upon completion of project. Payment with credit card will incur a 4% surcharge.

THE GLASS EDGE, inc.
1700 NORTH 13th STREET
NORFOLK, NE 68701

Respectfully submitted :

Per -


Tony Bloomquist

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work.

NOTE - This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.
Payment will be made as outlined above.

Signature _____

Date _____

Hot Asphalt
Overlays

Tar and Chip
Sealcoating & Repair

Ray - Weiss-Holt

Joe 402-928-0664

www.mv.asphalt.com

Residential + Commercial

Serving Northwest NE + Parts of
locally owned

\$

16,515

Joe Pierce - from PLV

9/8/23 - will break out & put in actual bid with
measurements & e-mail over weekend

12

RESOLUTION #681

WHEREAS, the Mayor and City of Plainview deem it necessary that Locust Avenue and Main Street are closed to thru traffic from 5:00 PM to 6:30 PM on October 31, 2023 for Downtown Trick or Treating hosted by the Chamber of Commerce;

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

1. Locust Avenue will be closed from King Street to Elm Street;
2. Main Street will be closed from Locust Avenue to Highway 20

Passed and approved this _____ day of September, 2023.

Mayor

ATTEST:

City Clerk

(Seal)



**Fw: Nebraska CLASS - City of Plainview**

Jeremy Tarr <JTarr@CityofPlainviewNE.com>

Wed 8/9/2023 2:35 PM

To: Courtney Retzlaff <CRetzlaff@CityofPlainviewNE.com>

 3 attachments (1 MB)Nebraska-CLASS-Features-and-Benefits-Final.pdf; Nebraska CLASS Participant Resolution.docx;
Nebraska_CLASS_Registration_Packet Final.pdf;**Jeremy Tarr**

City Administrator

City of Plainview

POB 757

Plainview, NE 68769

Ph: 402-582-4928

Cell: 402-841-0292

Fax: 402-582-3939

jtarr@cityofplainviewne.com

From: Aaron Bos <aaron.bos@publictrustadvisors.com>**Sent:** Tuesday, August 1, 2023 11:18 AM**To:** Jeremy Tarr <JTarr@CityofPlainviewNE.com>**Subject:** Nebraska CLASS - City of Plainview

Jeremy,

We spoke last year about a new investment pool that we launched here in Nebraska.

Just wanted to give you an update. Nebraska CLASS has added significantly more municipalities since we last spoke.

We represent major cities like Lincoln, Bellevue, and Kearney; We also represent smaller municipalities such as Central City, Schuyler, and Crete.

Our rate is up to 5.44% as of this morning and should be moving higher. (All capital is compounded daily - E.g. – 31 times/month)

All participants are being paid out their dividends today.

Would you be opposed to putting us on your next city council agenda?

Thanks Jeremy,

Aaron Bos | Director, Investment Services | Public Trust Advisors, LLC | 717 17th Street, Suite 1850 | Denver, CO 80202 | M (402) 960-7711 | aaron.bos@nebraskaclass.com | www.nebraskaclass.com | www.nebraskaclass.com/rates/



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What is Nebraska CLASS?

Nebraska Cooperative Liquid Assets Securities System (Nebraska CLASS) is a commingled investment pool established by interlocal agreement in accordance with Nebraska law permitting local governments to pool idle funds in order to invest such funds and earn interest in accordance with, and as permitted by, the provisions of the Nebraska R.S. §§ 13-801 to 13-827 (Interlocal Cooperation Act) or other laws of the State of Nebraska governing the investment of monies of a local government. Nebraska CLASS was organized in 2023 and provides a professionally managed investment program. Funds of the Participants are invested in prime or high-grade, short-term fixed income instruments selected with the goal of providing program safety, liquidity, and competitive rates of return as further defined within the Nebraska CLASS Information Statement.

Who oversees and manages Nebraska CLASS?

Investments made on behalf of the Participants are subject to the overall direction of the Nebraska CLASS Board of Trustees which is comprised of public finance professionals who represent Nebraska local governments that participate in Nebraska CLASS. The Board of Trustees has entered into an Investment Advisor and Administrator Agreement with Public Trust Advisors, LLC (Public Trust). Public Trust is responsible to the Board for all program investment and administrative activities as well as the many services provided on behalf of the Participants.

How can you participate in Nebraska CLASS?

Enrolling in Nebraska CLASS is simple. After reading the Declaration of Trust and Interlocal Agreement and the Information Statement available at www.nebraskaclass.com, follow these steps:

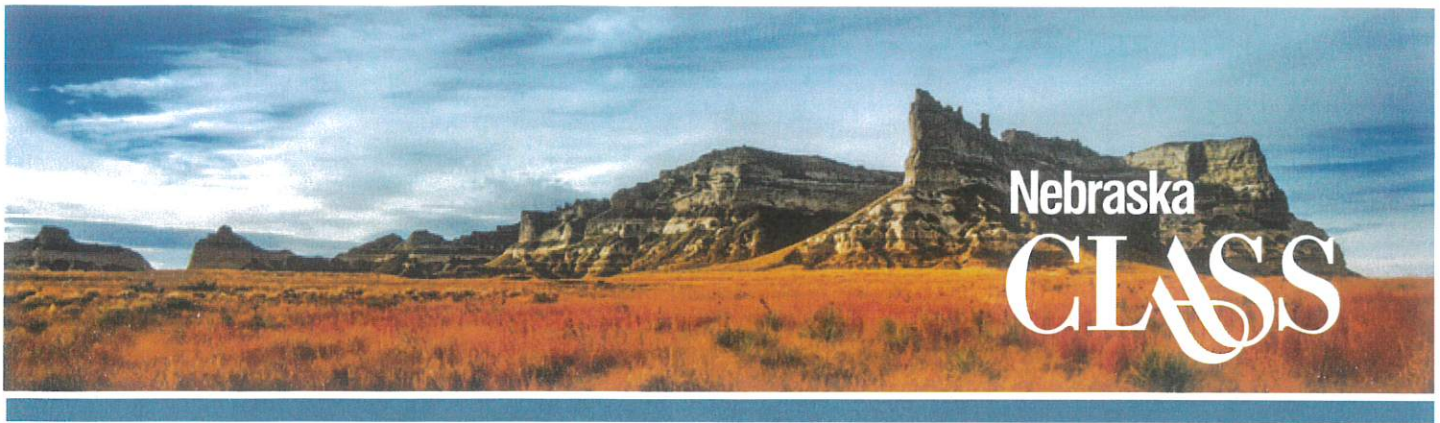
- 1 Pass a resolution authorizing participation in Nebraska CLASS (a model resolution is provided in the registration packet for your convenience).
- 2 Complete the Nebraska CLASS registration packet.
- 3 Submit your local government's completed registration packet to the Nebraska CLASS Client Service team for processing at clientservices@nebraskaclass.com.
- 4 Upon review and approval, you will receive confirmation that you have been accepted as a Nebraska CLASS Participant.

Nebraska CLASS FEATURES

As a Nebraska CLASS Participant, you have access to many convenient features:

- Same-day availability of funds (1:00 p.m. CT cut-off)
- Deposits by wire or ACH
- Professionally managed portfolio
- Competitive daily yields
- Unlimited subaccounts
- No minimum balance requirements
- No transaction fees*
- Dedicated client service representatives available via phone, fax, or email on any business day
- Audited annually by an independent auditing firm**
- Direct deposit of state payments

*You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no transaction fees charged from Nebraska CLASS for such transactions. **External audits may not catch all instances of accounting errors and do not provide an absolute guarantee of accuracy.



What are the objectives of Nebraska CLASS?

Safety

The primary investment objective of Nebraska CLASS is the safety of public funds. The Nebraska CLASS portfolio is professionally managed by a team of investment professionals who are solely focused on the management of public funds nationwide. The custodian for all Nebraska CLASS investment holdings is UMB Bank, N.A.

Liquidity

When you invest with Nebraska CLASS, you have access to your funds on any business day. You must notify Nebraska CLASS of your transaction requests by 1:00 p.m. CT via the Nebraska CLASS Participant Portal. By offering daily liquidity, we provide you with the flexibility you need to meet your daily cash needs.

Convenience

To make cash management simple and efficient, Nebraska CLASS includes many features that make it easy to access account information and simplify record keeping. Participants may make account transactions on any business day via the Nebraska CLASS Online Transaction Portal at www.nebraskaclass.com. Our dedicated Client Service team is available to assist you with your unique investment needs and can be reached by email at clientservices@nebraskaclass.com or by phone number at (866) 256-6460.

Flexibility

You may establish multiple Nebraska CLASS accounts to track and parallel your own internal fund accounting structures. You will receive email notification of the availability of your comprehensive monthly statement via email. Statements show all of your transaction

activity, interest postings, and rate summaries. These statements have been specifically designed to facilitate public sector fund accounting and to establish a clear accounting and audit trail for your investment records.

Competitive Returns

While adhering to the primary objectives of safety and liquidity, Nebraska CLASS strives to provide competitive returns. Participants will receive daily interest on each individual Nebraska CLASS account that has been established. Accrued dividends are reinvested at month-end.

Legality

Nebraska CLASS investments are limited to those qualifying for investment under the Nebraska Investment Act.

Have Questions?

Contact us or visit www.nebraskaclass.com for more information.



Aaron Bos

Director, Investment Services

aaron.bos@nebraskaclass.com

(402) 960-7711

Any financial and/or investment decision should be made only after considerable research, consideration, and involvement with an experienced professional engaged for the specific purpose. The information presented should not be used in making any investment decisions. This material is not a recommendation to buy, sell, implement, or change any securities or investment strategy, function, or process. All comments and discussion presented are purely based on opinion and assumptions, not fact. These assumptions may or may not be correct based on foreseen and unforeseen events. **Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.** Please see the Information Statement for further details on the fee calculation and other key aspects about Nebraska CLASS.

**Resolution ###**

WHEREAS, NEB. Const. art. XV, § 18(1) authorizes local government entities to exercise their powers and functions, including financing, jointly or in cooperation with other governmental entities and Nebraska law expressly allows public agencies to invest surplus or excess funds;

WHEREAS, NEB. REV. STAT. § 13-804 authorizes public agencies to enter into interlocal agreements in order for such agencies to take joint or cooperative action;

WHEREAS, the Nebraska Cooperative Liquid Assets Securities System Trust ("Nebraska CLASS Trust") has been formed pursuant to the provisions of the Interlocal Cooperation Act, NEB. REV. STAT. §§ 13-801 to 13-827;

WHEREAS, the Declaration of Trust and Interlocal Agreement and an Information Statement relating to the Nebraska CLASS Trust have been presented to this Governing Body;

WHEREAS, the Declaration of Trust authorizes public agencies to adopt and enter into the Declaration of Trust and become Participants of such trust;

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 CLASS 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,

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 CLASS Trust, and the Declaration of Trust and Interlocal Agreement, as amended from time to time, 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. The Trustees of the Nebraska CLASS Trust are hereby designated as having official custody of this Public Agency's monies which are invested in accordance with the Declaration of Trust.
3. Authorization is hereby given for members of this Governing Body and officials of this Public Agency to serve as Trustees of the Nebraska CLASS Trust from time to time if elected as such pursuant to the Declaration of Trust.
4. The Key Contact and Authorized Signatories are those persons listed on the Trust Registration Form attached hereto and incorporated herein. The Authorized Signatories



are authorized by the Participant to direct the investment of such Participants' investment funds and to take all such actions deemed necessary or desirable to carry out the activities otherwise authorized by this Resolution, subject to the Authorized Signatories' obligation to take such actions only in the name of and for the benefit of this Participant.

5. The Key Contact and Authorized Signatories may be changed from time to time by written notice to Nebraska CLASS.
6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution being the same are hereby rescinded.

Passed and adopted this ____ day of _____, 2023 by the [PUBLIC AGENCY].

[NAME], [TITLE]

Attest:

[NAME], [TITLE]



Nebraska CLASS



Registration Packet





Welcome to Nebraska CLASS

Thank you for choosing Nebraska CLASS!

This packet contains all the materials necessary to set up your Nebraska CLASS account(s). If you have any questions about the registration process or about your Nebraska CLASS account(s), please do not hesitate to contact us. The Nebraska CLASS Client Service team can be reached any business day from 8:30 a.m. to 4:30 p.m. CT by phone at (866) 256-6460 or by email at clientservices@nebraskaclass.com.

Nebraska CLASS is not a bank. An investment in Nebraska CLASS is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although Nebraska CLASS seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. Please read the applicable Nebraska CLASS Information Statements carefully before making an investment decision. 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.**



Registration Procedures

To join Nebraska CLASS, please complete the following:

- 1) Read the Nebraska CLASS Indenture of Trust and Interlocal Agreement (located in the Document Center at www.nebraskaclass.com).
- 2) Pass the resolution authorizing participation in Nebraska CLASS (page 4).
- 3) Complete the Entity Registration (page 6).
- 4) Complete the Authorized Contacts Form (pages 7/8).
- 5) Complete the Accounts to be Established Form (page 9); you may open as many accounts as you wish.
- 6) Keep the original forms for your records and send the completed packet to the Nebraska CLASS Client Service team by fax (866) 256-6459 or by email clientservices@nebraskaclass.com

Questions? Please contact us; we would love to hear from you:

Nebraska CLASS Client Service Team
T (866) 256-6460
clientservices@nebraskaclass.com

Through the Nebraska CLASS website, www.nebraskaclass.com, Participants will be regularly informed of important program information, holidays, upcoming Board meetings, Participant events, conferences, and more. Board of Trustee meetings, which are open to the public, are generally held quarterly and discuss relevant issues to the governance and operations of the Nebraska CLASS program.



Nebraska Cooperative Liquid Assets Securities System

Fund Registration

Entity Information

Entity Name (Participant) _____

Entity Type: ☐ City/Town ☐ County ☐ School District ☐ Special District
☐ Other (Specify) _____

Mailing Address _____

City _____ Zip _____ County _____

Physical Address (if different than above) _____

City _____ Zip _____ County _____

Tax ID _____ Fiscal Year End Date (Month/Day) _____

I authorize Nebraska CLASS and its transfer agent and administrator to act on any instructions believed to be genuine for any service authorized on this form. I agree that Nebraska CLASS, its transfer agent, and administrator, Public Trust Advisors LLC, and their respective officers, directors, affiliates, representatives, employees and agents (each an "Indemnified Party") will not be liable for any losses, claims, expenses and liabilities (collectively, the "Losses") that result from accepting such instructions, and I agree to indemnify and hold harmless each Indemnified Party from and against any and all Losses arising from or resulting from such reliance on, or acceptance of, such instructions. Withdrawal proceeds can be sent only to the bank(s) indicated below unless changed by written instructions. Each local government is responsible for notifying the Trust of any changes to its account(s).

Wires will be distributed every hour with the final distribution ending at 1:00 p.m. CT; distribution times are subject to change as needed by the Nebraska CLASS Administrator. Additionally, Nebraska CLASS must be notified of any contributions by 1:00 p.m. CT to receive same day credit. **If funds are not received by 4:00 p.m. CT, contribution orders will be voided.**

Banking Information

Bank Name _____ Bank Routing Number (ABA) _____

Account Title _____ Account Number _____

Bank Contact* _____ Contact's Phone Number _____

☐ Wire ☐ ACH ☐ Both

Additional Banking Information (Optional)

Bank Name _____ Bank Routing Number (ABA) _____

Account Title _____ Account Number _____

Bank Contact* _____ Contact's Phone Number _____

☐ Wire ☐ ACH ☐ Both

*If there will only be one Authorized Signer on the Nebraska CLASS account, bank contact must be provided to verify bank account information



Authorized Contacts

Authorized Signers Can	Read-Only Users Can
Approve changes to the Investor Profile	Receive account updates
Update banking/contact information	Request "view-only" access to monthly statements and transaction confirmations
Process transactions	
Receive account updates	

Key Contact

Print First and Last Name

Title

*(Signature Required if Authorized Signer)

Phone (Required if Authorized Signer)

Email (Required if Authorized Signer)

Fax

Permissions (check only one)

- ☐ Authorized Signer to Move Funds*
- ☐ Read-Only Access

Additional Contact (Optional) Note – Nebraska CLASS strongly advises each participant to have multiple authorized signers to help prevent fraud

Print First and Last Name

Title

*(Signature Required if Authorized Signer)

Phone (Required if Authorized Signer)

Email (Required if Authorized Signer)

Fax

Permissions (check one only)

- ☐ Authorized Signer to Move Funds*
- ☐ Read-Only Access

Additional Contact (Optional)

Print First and Last Name

Title

*(Signature Required if Authorized Signer)

Phone (Required if Authorized Signer)

Email (Required if Authorized Signer)

Fax

Permissions (check one only)

- ☐ Authorized Signer to Move Funds*
- ☐ Read-Only Access



Authorized Contacts (cont.)

Additional Contact (Optional)

Print First and Last Name

Title

***(Signature Required if Authorized Signer)**

Phone (Required if Authorized Signer)

Email (Required if Authorized Signer)

Fax

Permissions (check one only)

- ☐ Authorized Signer to Move Funds*
- ☐ Read-Only Access

Additional Contact (Optional)

Print First and Last Name

Title

***(Signature Required if Authorized Signer)**

Phone (Required if Authorized Signer)

Email (Required if Authorized Signer)

Fax

Permissions (check one only)

- ☐ Authorized Signer to Move Funds*
- ☐ Read-Only Access

Additional Contact (Optional)

Print First and Last Name

Title

***(Signature Required if Authorized Signer)**

Phone (Required if Authorized Signer)

Email (Required if Authorized Signer)

Fax

Permissions (check one only)

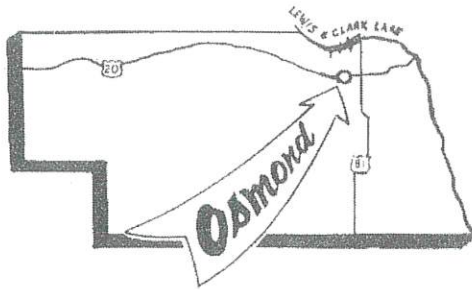
- ☐ Authorized Signer to Move Funds*
- ☐ Read-Only Access

41

	Current	6%		Pay	Budgeted		Dept.
Melissa	19	20.14		41849.6	41,850		Sewer
Kristy	54,080		60700	60,700	60,700	salary	Police
Curt	26.78	28.39		59051	63,340	OT and on call pay	Water
Troy	25.23	26.74		55619	59,785	OT and on call pay	Streets
Courtney	52,422.55	55,567.90		55,568.00	55,568	salary	Plant
Vacant	20			41600	41,600	OT and on call pay	Streets
Russ	22	23.32		48506	52,415	OT and on call pay	Transfer
Jeremy	80,628.40	85466.1		85,466.00	85,466	salary	Plant
Donna	37,502.71		37,595	37,595.00	37,595		Library
Andrew	19.50	20.67		42,994.00	48,194	on call pay	Police
Kris	10.5		12	5184	5,184	432 hours per year	Library
Tamela	15.5		16	16640	16,640	1040 hours per year	Library
Susan	18		18				General
Handivan	10.5		12	12480	12,480		Handivan
Mayor	3000				3000		General
Council	2000				2000		General
Insurance			10%				
Single	7424.88		8167.37				
Single + kids	18561.84		20418.02				
Family	28213.92		31035.31				

60,636 Average

Osmond Police Department



405 North State Street

Osmond, NE 68765

(402) 748-3365

Fax: (402) 748-3364

TYLER C. WELLS

Chief of Police

Creighton -160 hrs

58K Chief

50K Officer

Full family Insurance

*hours after 40 a week is base pay

Plainview – 160 hrs

54K Chief

41K Officer (new hire)

90% full family ins – 3K HSA

*\$50 a day on call pay

Neligh – 200 hrs

70k Chief

64K Officer

85% Full Family Insurance

*Anything over every 10 hrs is \$250

Pierce – 160 hrs

62K Chief

53-58K Officer

Employee Only ins

*Overtime after 40 hrs

Crofton – no hour requirement

61K Chief

58K officer

Insurance offered

Randolph – 160 hrs

63K Chief

\$20 hr part time

Employee only ins

Bloomfield – no hr requirement

55K Chief

50k Officer

Employee only ins

*Base pay for filling in on days off

Laurel – 160 hrs

60k Chief

\$21 hr part time

Full family ins—contribute 2k/4k into hsa

*hours comp instead of overtime

Atkinson – no hr requirement

71.5K Chief

55K-63K Officer

\$30 hr plus \$50 every 12 hrs

Full family ins

*\$560 month "on call" pay

Osmond – 200 hrs

60K Chief

\$18 hr part time

Employee +75% family ins

*\$1000 month to not take ins

Battle Creek – Hourly - 160 hrs

\$25.46 Chief

\$22 hr part time

Full family ins

*hrs after 40 a week is base pay

Chief Tyler Wells

Osmond PD

402-851-0143