

AGENDA: CITY OF PLAINVIEW
COUNCIL MEETING, MONDAY, AUGUST 17, 2026
6:30 O'CLOCK P.M.
*** as of 8/11/2026**

OPEN MEETING LAW POSTED IN COUNCIL CHAMBERS

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

Manor

Police Chief

Economic Development Report

City Superintendent Report

City Attorney

- 5 **Public Hearing- CDBG Public Works Facilities Grant Application Plainview Manor - 6:45 PM**
- 6 Discussion/Action- Resolution #758 Authorizing Chief Elected Official to Sign an Application for CDBG Funds
- 7 Discussion/Action - Resolution #759 Annual Certification of Program Compliance
- 8 Discussion/Action - Resolution #760 City of Plainview Section 125 plan cash in lieu benefit amount
- 9 Discussion/Action - approval of employee wages part time workers
- 10 Discussion/Action - approval of hire full time maintenance worker- Austin Pittet
- 11 Discussion/Action - approval of wage for full time maintenance worker
- 12 Discussion/Action- Ordinance #1026 - Amend Chapter 5, Article 4 of Municipal Code of City of Plainview
Relating to Bicycles, Electric Bicycles and Electric Scooters - 2nd Reading
- 13 Discussion/Action- Ordinance #1027 - City Administrator Salary effective October 1, 2026
- 14 Discussion- Budget FY 2026-2027
- 15 Council Comments
- 16 Public Comments

2

**MEETING OF THE CITY COUNCIL
TUESDAY, JULY 14, 2026**

A meeting of the Mayor and Council of the City of Plainview, Nebraska, was held at the Council Chambers in said City on the 14th day of July at 6:30 o'clock P.M.

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

The Pledge of Allegiance was then recited.

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

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

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

Janovec moved to approve the regular council meeting minutes from June 9th. Sanne seconded the motion. Motion carried 4-0.

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

Manor Administrator Juleen Johnson reported that Randy Wolken and Krista Hanks have joined the Manor Board. Updates were given on the expansion/renovation project, staffing and the Rural Health Incentive grant applications.

Police Chief Hallock reported on the month of June and clarification was given on inoperable vehicles in relation to nuisances as well as noise complaints. Officer Funston provided updates on all current nuisance properties in town.

City Clerk Retzlaff reported that a public hearing will be held on August 11th for the CBDG Public Works- Facilities grant.

City Administrator Tarr reported the maintenance staff has been working on sewer repairs, improvements to Chilver's Park and general summer maintenance.

Born moved to approve the Mayor's recommendations for Jody Viterna and Paige Goetzinger to 4 year terms on the Library Board. Sanne seconded the motion. Motion carried 4-0.

Motion was made by Sanne and seconded by Born to waive the second and third readings of Ordinance No. 1025. Upon roll call vote, the following members voted AYE: Born, Janovec, Sanne and Doty. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared the second and third readings of said Ordinance No. 1025 waived.

Motion was made by Sanne and seconded by Born to approve Ordinance No. 1025. Upon roll call vote, the following members voted AYE: Born, Janovec, Sanne and Doty. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared said Ordinance No. 1025 approved.

ORDINANCE NO. 1025

AN ORDINANCE TO CONFIRM THE SALE OF LOTS 1 THROUGH 5, PINE VIEW ESTATES, A SUBDIVISION OF A PART OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 28 NORTH, RANGE 4 WEST OF THE 6TH PRINCIPAL MERIDIAN, IN THE CITY OF PLAINVIEW, PIERCE COUNTY, NEBRASKA TO ALLEN WALTON FOR \$24,995.00.

Sanne moved to approved Payment Request #1- Test Well Program & Well Abandonment from Miller & Associates in the amount of \$95,870.00. Doty seconded the motion. Motion carried 4-0.

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

RESOLUTION NO. 752

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE NEBRASKA DEPARTMENT OF TRANSPORTATION FOR:

NDOT Project Number: NH-20-5(114)
NDOT Control Number: 32294
NDOT Project Name: In Plainview & West

Whereas: The City of Plainview has been asked by the Nebraska Department of Transportation (NDOT) to enter into an Agency Agreement with NDOT for the above Project for the purpose of highway improvements on Highway N-20 within the boundaries of the City; and

Whereas: The City understands that it must strictly follow all Federal, State and local laws, rules, regulations, policies and guidelines applicable to the funding of this project; and

Whereas: The City and NDOT wish to enter into a Project Program Agreement setting out the various duties and funding responsibilities for the project.

Be it resolved: the following is the official action taken by the City of Plainview, Nebraska.

1. **The Mayor is hereby authorized and directed to execute said Project Program Agreement on behalf of the City of Plainview and the City Clerk is authorized to attest said execution.**
2. This resolution will be marked Exhibit "B" and a copy attached to each Original Agreement.

Council member Janovec seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Born, Janovec, Sanne and Doty Nay: None. Whereupon the Mayor declared said motion carried and Resolution #752 is passed and adopted

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

RESOLUTION NO. 753

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLAINVIEW, NEBRASKA, AUTHORIZING AND DIRECTING THE PLACEMENT OF A YIELD SIGNS AT THE INTERSECTIONS OF MAIN STREET AND LINCOLN AVENUE; PINE STREET AND LINCOLN AVENUE; HARPER AVENUE AND PINE STREET.

WHEREAS, Neb. Rev. Stat. § 60-680(1) (f) expressly delegates to local authorities the police power to designate any highway under its jurisdiction as a through highway or designate any intersection as a stop or yield intersection;

WHEREAS, Section 5-211 of the Municipal Code of the City of Plainview, Nebraska, dictates that the Governing Body may, by resolution, provide for the placing of stop signs, yield signs, or other signs, signals, standards, or mechanical devices in any street or alley under the Municipality's jurisdiction for the purpose of regulating or prohibiting traffic thereon;

WHEREAS, an assessment of the localized traffic conditions has indicated that the establishment of a preferential right-of-way at the intersection subject to this Resolution is necessary to ensure the orderly flow of traffic and to protect the health, safety, and welfare of the citizens of Plainview; and

WHEREAS, the Mayor and City Council of the City of Plainview deem it to be in the best interest of the municipality that said traffic control device be installed and maintained in strict conformance with the Manual on Uniform Traffic Control Devices (MUTCD) as adopted by the Nebraska Department of Transportation.

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

Section 1. Designation of Yield Intersection. That a formal Yield Sign shall be procured, erected, and maintained to regulate traffic at the following specific location:

- Stopping and Yielding Northbound traffic on Main Street **at its intersection with Lincoln Avenue.**
- Stopping and Yielding Northbound traffic on Pine Street **at its intersection with Lincoln Avenue.**
- Stopping and Yielding Eastbound and Westbound traffic on Harper Avenue **at its intersection with Pine Street.**

Section 2. Applicability and Enforcement. That said traffic regulation shall be effective twenty-four (24) hours a day, seven (7) days a week. It shall be unlawful for any driver approaching said intersection to fail to slow to a speed reasonable under the existing conditions, or fail to yield the right-of-way to any vehicle in the intersection or approaching on another highway so closely as to constitute an immediate hazard, as strictly required by Neb. Rev. Stat. § 60-6,148 and the applicable sections of the Plainview Municipal Code.

Section 3. Installation and Engineering Compliance. City personnel are hereby authorized and directed to procure, install, and maintain the necessary official traffic control device at the location specified in Section 1. Said installation, including geometric dimensions, color, retro reflectivity, and mounting height, shall strictly conform to the specifications set forth in the current edition of the Manual on Uniform Traffic Control Devices (MUTCD).

Section 4. Repeal of Conflicting Resolutions. That all prior resolutions, or parts of resolutions, in direct conflict with the provisions of this Resolution are hereby repealed to the extent of such conflict.

Section 5. Effective Date. This Resolution shall be in full force and effect from and after its passage and approval, provided that the enforcement of the yield regulations and the issuance of traffic citations shall not commence until the official traffic control device is erected, structurally secured, and clearly visible to approaching traffic.

Council member Janovec seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Born, Janovec, Sanne and Doty Nay: None. Whereupon the Mayor declared said motion carried and Resolution #753 is passed and adopted

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

RESOLUTION NO. 754

WHEREAS, City of Plainview is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of Plainview, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2029. **(180 day and 3 year commitment; 5% discount)**

Council member Born seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Born, Janovec, Sanne and Doty Nay: None. Whereupon the Mayor declared said motion carried and Resolution #754 is passed and adopted

Janovec moved to approve the installation of a sewer liner on Main Street from Woodland Avenue to Pilcher Avenue from Johnson Service in the amount of \$19,650.00. Doty seconded the motion. Motion carried 4-0.

Criteria for installation of Child at Play signs was discussed. The Plainview Police Department will provide recommendations to council for installation based on proximity to other Child at Play signs, proximity to public playgrounds, parks, schools or school crossings and the maintenance of the sign. The speed of drivers on proposed streets will also be considered.

An updated version of the Memorandum of Understanding for the Plainview Community Building was reviewed. Council will meet with PBCF members on Thursday, July 23 at 7:00 PM to discuss the MOU and possible approval.

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

RESOLUTION NO. 755

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLAINVIEW, NEBRASKA, AUTHORIZING SUBMISSION OF A RECREATIONAL TRAILS PROGRAM (RTP) GRANT APPLICATION TO THE NEBRASKA GAMES AND PARKS COMMISSION.

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

Section 1. The City of Plainview will submit a formal grant application to the Nebraska Game and Parks Commission's Recreational Trails Program for the Plainview Baseball and Softball Complex Trail Project, requesting federal grant funding in the amount of **\$179,040**, representing eighty percent (80%) of the total estimated project cost of **\$223,800**

Section 2. The City of Plainview will commit and encumber municipal funds in the amount of **\$44,760** representing the required twenty percent (20%) local cash match, to be expended in accordance with all applicable RTP program requirements upon grant award and project execution.

Section 3. The Mayor of the City of Plainview and/or the City Administrator are hereby authorized to execute all documents, agreements, certifications, and assurances necessary to apply for, accept, and administer the RTP grant, including but not limited to the grant application, grant agreement, reimbursement requests and any required federal certifications and assurances.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval.

Council member Born seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Born, Janovec, Sanne and Doty Nay: None. Whereupon the Mayor declared said motion carried and Resolution #755 is passed and adopted

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

RESOLUTION NO. 756

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLAINVIEW, NEBRASKA, AUTHORIZING SUBMISSION OF APPLICATION FOR C4K GRANT-HOME PLATE PLAYGROUND PROJECT

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

Section 1. The City of Plainview will submit a formal grant application to the C4K program in the amount of \$50,000 during the open application window of July 1-15, 2026

Section 2. The City of Plainview will contribute 25% local match toward total cost of project, with projected budget for overall costs to fall between \$70,000 to \$80,000.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval.

Council member Doty seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Born, Janovec, Sanne and Doty Nay: None. Whereupon the Mayor declared said motion carried and Resolution #756 is passed and adopted

Discussion on employee wages for FY 2026-2027 was held and City Administrator Tarr presented options for percentage based wage increases. City Clerk Retzlaff would like to look into creating a step-based wage scale to provide an incentive for longevity of employees. Further discussion of wages will be held at the budget workshop on July 23rd.

A brief discussion on equipment, improvements and projects for the upcoming budget was held.

Motion was made by Sanne and seconded by Born to approve Ordinance No. 1026. Upon roll call vote, the following members voted AYE: Born, Janovec, Sanne and Doty. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared said Ordinance No. 1026 approved on the first reading.

ORDINANCE NO. 1026

AN ORDINANCE OF THE CITY OF PLAINVIEW, NEBRASKA, TO AMEND CHAPTER 5, ARTICLE 4 OF THE MUNICIPAL CODE OF THE CITY OF PLAINVIEW, RELATING TO BICYCLES, ELECTRIC BICYCLES, AND ELECTRIC SCOOTERS; TO PROVIDE CLEAR STATUTORY DEFINITIONS; TO ESTABLISH REGULATIONS FOR THE AUTHORIZED OPERATION OF ELECTRIC BICYCLES AND ELECTRIC SCOOTERS ON PUBLIC RIGHTS-OF-WAY; TO REGULATE OPERATION WITHIN THE DOWNTOWN COMMERCIAL BUSINESS DISTRICT; TO PROVIDE FOR MANDATORY SAFETY REQUIREMENTS, ADA-COMPLIANT PARKING RESTRICTIONS, JUVENILE CURFEWS, ASSET IMPOUNDMENT, AND STORAGE FEES

Public comments regarding wages were heard by the council.

City Clerk Retzlaff stated that the State of Nebraska had inspected the swimming pool on Monday and there were 3 minor deficiencies noted on the report. Retzlaff is still waiting on a decision from the health department on who will conduct inspections in the future. Final day for the pool is tentatively set for August 9th.

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

TIME: 8:29 P.M.

Robert Smith, Mayor

ATTEST:

(SEAL)

Courtney Retzlaff, City Clerk/Treasurer

I, the undersigned, City Clerk for the City of Plainview, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on 7/14/2026; 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

16300	New York Life	Emp Ins	92.20
16301	Midwest Bank	Cash-Pool	150.00
16302	Auto Value- Norfolk	Su	67.44
16303	NCPPD	Svc	7,835.50
16304	City of Plainview Plv/Osm Housing	Housing Loan Pmt	50.60
16305	Tauber Lumber & Supply	Su	146.90
16306	Steinkraus Service	Fuel/Tires/Repairs	3,227.65
16307	Verizon Wireless	Cellphones	439.74
16308	Allstar Parts LLC	Su	71.99
16309	True Ag & Turf	Svc- Lawn Mower Repairs	1,796.24
16310	Winsupply Norfolk Ne Co	Water Heater- Pool	1,602.30
16311	PowerManager	Su- Envelopes	188.24
16312	Snow on The Go	Su- Bike Rodeo	87.50
16313	Visa	Su	153.34
16314	Street Improvement	Paving Assessment Pmt	1,731.19
16315	MASA	Emp Ins	140.00

16316	Madison Co Bank	Qtrly Loan Pmt	7,426.09
16317	City of Plainview	Pool Sales Tax	6,815.67
16318	City of Plainview	Library Sales Tax	4,543.79
16319	City of Plainview	Manor Sales Tax	4,543.79
16320	City of Plainview	Eco Dev Sales Tax	4,543.79
16321	NDEE-Operator Certification Program	License Renewal- WWTF T Johnston	150.00
16322	VOID		
16323	Postmaster	Postage	23.00
16324	City of Plainview	IRP Loan Pmts	1,017.04
16325	City of Plainview	RBDG Loan Pmt	256.09
16326	Pierce Co Register of Deeds	Filing Fee	22.00
16327	Midwest Bank	Emp HSA Cont	690.00
16328	New York Life	Emp Ins	92.20
26902			
THRU			
26927			
26928	City Employees	Payroll 6-15-2026	29,289.44
THRU			
26947			
26948	City Employees	Payroll 6-30-2026	28,593.86
26949	Acco Unlimited Corporation	Pool Chemicals/Vacuum	4,478.60
26950	AED Superstore	Su- AED Pads- Police	588.00
26951	Aflac	Emp Ins	294.58
26952	Akrs Equipment Solutions Inc	Su	3.14
26953	Alby's Electric	Svc/Su- Library	3,431.40
26954	Alegent Creighton Health	Svc	158.00
26955	Alissa Abram	Library Intern	300.00
26956	Allo Business	Svc	79.20
26957	Allstar Parts LLC	Su	23.98
26958	Altwine Electric Motors Inc	Generator- Shop and Police	16,280.00
26959	Altwine Hardware & Home LLC	Su	1,038.86
26960	Amazon Capital Services	Su- Library	734.81
26961	Baum Hydraulics Corp	Su	100.72
26962	Bomgaars	Su	199.97
26963	Book Systems Inc	Svc	895.00
26964	Bud's Sanitary Service LLC	Svc/Fuel Surcharge - June	6,596.50
26965	Casey's Business MasterCard	Fuel	318.84
26966	Chad's Tire Service	Tires	1,187.86
26967	Cintas	Su	189.28
26968	City of Plainview	IRP Loan Pmts	359.43

26969	City of Plainview	RBDG Loan Pmt	300.00
26970	City of Plainview Plv/Osm Housing	Housing Loan Pmt	50.60
26971	CNA Surety Direct Bill	Notary Bond Pmt	80.00
26972	Detectachem, Inc	Su	80.27
26973	Dinkel Implement Co	Su	150.42
26974	Donna Christiansen	Reim	47.50
26975	Farmers Pride	Su	64.31
26976	Faronics Technologies Inc	Svc- Library	144.00
26977	Gayle Sellin	Svc- Park/Ballfields Bathroom Cleaning	1,000.00
26978	Hoffart Machine Repair	Su	42.91
26979	Hoffart Repair	Su	85.35
26980	Tech Harbor Digital	Svc	75.00
26981	Hometown Leasing	Copier Leases	347.32
26982	IIMC	Membership Dues	220.00
26983	Ingram Library Services	Books/Audiobooks	725.52
26984	Jan X Experts in Janitorial Supply	Su	167.72
26985	Jarecki Sharp & Petersen PC LLO	Legal Fees	800.00
26986	Kelly Supply Company	Su	23.70
26987	LP Gill Inc	Svc	9,380.65
26988	Landmark Surveying Associates	Svc	535.00
26989	Mahaska	Su	97.92
26990	Menards	Su	263.92
26991	Miller & Associates Consulting Engineers	Svc	7,035.00
26992	Mitch's Food Center	Su	1,538.36
26993	Municipal Supply Inc of Omaha	Su	3,191.35
26994	N&B Gas Co	Su	60.00
26995	NE Public Health Env Lab	Svc	30.00
26996	Nebraska Library Association	Conf Registration	300.00
26997	Nippon Sanson Matheson Inc	Su	112.35
26998	NCPD	Svc	9,527.88
26999	VOID		
27000	Northeast Community College	CPR Class- Pool	210.00
27001	One Call Concepts Inc	Qtrly Locate Fees	78.48
27002	Pierce Broadband Networks	Phone Svc	56.91
27003	Plainview News	Ads/Legals/Su	1,605.60
27004	Plainview Rural Fire Protection District	Qtrly Interlocal Pmt	5,500.00
27005	Plainview Telephone Co Inc	Phone Svc	1,274.92
27006	Sargent Drilling	Svc	900.00
27007	Schaefer Grain Co	Scale Tickets	486.00

27008	Stan Houston Equipment Co Inc	Su	2,475.00
27009	Steinkraus Service	Fuel/Svc	3,155.20
27010	Tamela Korth	Reim	33.86
27011	Truck Center Companies	Su	15.70
27012	True Ag & Turf	Svc- Lawn Mower Repairs	660.63
27013	West Hodson Lumber	Su	28.99
27014	Western Oil Inc	Fuel	1,399.89
ACH	Aflac Dental and Vision	Emp Ins	318.20
ACH	Allied Benefit Services	Emp Health Ins	16,707.71
ACH	Black Hills Energy	Svc	708.48
ACH	Black Hills Energy	Svc	273.41
ACH	Colonial Life Processing Center	Emp Ins	705.64
ACH	Cool Beanz	Su- Bike Rodeo	41.60
ACH	Crashplan Pro	Svc	9.99
ACH	EFTPS	Fed W/H Tax	8,044.71
ACH	EFTPS	Fed W/H Tax	7,878.90
ACH	Empower Retirement	Pension	2,618.82
ACH	Empower Retirement	Pension	2,775.70
ACH	Dearborn Life Insurance Co	Emp Ins	60.00
ACH	FP Finance Program	Postage Machine Lease	98.95
ACH	Healthplan Services Inc	Emp Ins	75.90
ACH	Menards	Su- Turf Chilver's Park	2,491.99
ACH	Midwest Bank	NSF Return	96.12
ACH	Midwest Bank	Merch Capture Svc	50.00
ACH	NE Dept of Revenue	State W/H Tax	1,646.47
ACH	NE Dept of Revenue	Sales & Use Tax	1,716.21
ACH	NPAIT	Gen Acct Int May 2026	2,276.34
ACH	Swimoutlet.com	Su	128.38
ACH	Synchrony Bank/Amazon	Su	34.98
ACH	Synchrony Bank/Amazon	Su	162.64
ACH	Synchrony Bank/Amazon	Su	454.02
ACH	Synchrony Bank/Amazon	Su	197.96
ACH	Tailwind Furniture	Chair- Pool	2,865.00
ACH	USPS	Postage	353.80
ACH	Wal-Mart	Su	59.00
ACH	Wal-Mart	Su- Bike Rodeo	116.99
ACH	Zoom Video Comm Inc	Svc	16.99

ECONOMIC DEVELOPMENT SALES TAX

1313	Altwine Hardware & Home	LB840 Loan	10136.31
------	-------------------------	------------	----------

STREET IMPROVEMENT ACCOUNT

ACH	DTCC	Wire Bond Interest	5114.30
-----	------	--------------------	---------

City of Plainview Employee Wages:

City Administrator Annually 94126.56
City Clerk/Treasurer Annually 66949.92
Police Chief Annually 72100.08
Police Officer I Annually 56650.08
Deputy Clerk I Hourly 23.69
City Superintendent/Head Water & Sewer Hourly 31.30
Solid Waste/Construction Hourly 29.60
Street Supervisor Hourly 25.75
City Maintenance Hourly 23.69
Library Director Hourly 19.36
Children's Librarian Hourly 15.00
Assistant Children's Librarian Hourly 16.88
Assistant Librarian Hourly 15.00
Part-time Maintenance 17.00
HandiVan Driver Hourly 15.00
Park Maintenance Hourly 15.50
Park Maintenance Hourly 15.00
Pool Manager Hourly 18.00
Pool Assistant Manager Hourly 16.50
Lifeguards Per hour- returning 15.50
Lifeguards Per hour- new 15.00
Mayor Annually 3000.00
Council Members Annually 2000.00

Plainview Manor Job Wage Scale:

Administrator Annually 147366.00
Director of Nursing Annually 106870.00

Registered Nurses

RN 1 Per Hour 37.90
RN 2 Per Hour 40.11
RN 3 Per Hour 40.88
RN 4 Per Hour 43.60
RN 5 Per Hour 44.37

RN 6 Per Hour 45.15

RN 7 Per Hour 45.62

Licensed Practical Nurse

LPN 1 Per Hour 24.82

LPN 2 Per Hour 32.57

LPN 3 Per Hour 34.39

LPN 4 Per Hour 35.23

LPN 5 Per Hour 37.07

LPN 6 Per Hour 38.28

Certified Nursing Assistant

CNA 1 Per Hour 20.40

CNA 2 Per Hour 20.40

CNA 3 Per Hour 20.75

CNA 4 Per Hour 21.86

CNA 5 Per Hour 21.91

CNA 6 Per Hour 22.60

CNA 7 Per Hour 22.71

CNA 8 Per Hour 22.91

CNA 9 Per Hour 23.12

CNA 10 Per Hour 23.55

CNA 11 Per Hour 23.95

CNA 12 Per Hour 24.72

CNA 13 Per Hour 25.30

CNA 14 Per Hour 26.64

Medication Aide

MA 1 Per Hour 20.65

MA 2 Per Hour 20.90

MA 3 Per Hour 21.32

MA 4 Per Hour 21.73

MA 5 Per Hour 22.09

MA 6 Per Hour 22.41

MA 7 Per Hour 22.50

MA 8 Per Hour 22.56

MA 9 Per Hour 22.75

MA 10 Per Hour 22.99

MA 11 Per Hour 23.23

MA 12 Per Hour 23.26

MA 13 Per Hour 23.50

MA 14 Per Hour 24.07

MA 15 Per Hour 25.70

Social Services Per Hour 25.22

Office Manager Per Hour 42.54
Activities Director Per Hour 22.39

Maintenance Per Hour 24.46

Laundry

L1 Per Hour 16.83
L2 Per Hour 17.24
L3 Per Hour 19.28

Housekeeper

H 1 Per Hour 16.83
H 2 Per Hour 17.24
H 3 Per Hour 19.28

Dietary

D 1 Per Hour 18.05
D 2 Per Hour 19.79
D 3 Per Hour 19.97
D 4 Per Hour 20.62
D 5 Per Hour 20.65
D 6 Per Hour 21.07
D 7 Per Hour 21.29
D 8 Per Hour 21.66
D 9 Per Hour 21.70
D 10 Per Hour 28.99

**MEETING OF THE CITY COUNCIL
THURSDAY, JULY 23, 2026**

A meeting of the Mayor and Council of the City of Plainview, Nebraska, was held at the Council Chambers in said City on the 23rd day of July at 7:00 o'clock P.M.

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

The Pledge of Allegiance was then recited.

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

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

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

Discussion was held on the Memorandum of Understanding between the City of Plainview and the Plainview Brunswick Community Foundation for the proposed Plainview Community Building. The MOU is not a legal document, it is simply an understanding between the two parties in order to move forward with the project fundraising. The MOU will go back to the PBCF for their review and approval, and then to the Nebraska Community Foundation for final approval. Sanne moved to approve the MOU as presented. Doty seconded the motion. Motion carried 3-0 with Janovec abstaining.

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

RESOLUTION NO. 757

**A RESOLUTION TO DISPOSE OF OBSOLETE LIBRARY COMPUTERS AND
SURPLUS FOR NOMINAL CONSIDERATION AT THE DISCRETION OF THE CITY
LIBRARIAN**

WHEREAS, the City of Plainview, Nebraska (the "City"), periodically accumulates personal property, including information technology hardware, that has exceeded its operational lifespan, is obsolete, and is no longer necessary, useful, or economically viable for municipal public purposes;

WHEREAS, Neb. Rev. Stat. § 17-501 grants the City the power to acquire, hold, and convey personal property, and Neb. Rev. Stat. § 17-503.02 provides that the power of a city of the second class to convey personal property owned by it shall be exercised by a resolution directing the sale or disposition and the manner and terms thereof;

WHEREAS, the City currently holds in its possession specific electronic hardware, including legacy desktop computers, monitors, and peripheral devices, as itemized herein (the "Property");

WHEREAS, the desktop towers identified in the Property rely on legacy hardware microarchitectures that are strictly incompatible with, and non-upgradeable to, the Windows 11 operating system, thereby posing an imminent cybersecurity and operational liability to the City's technological infrastructure upon the termination of Microsoft support for older operating systems;

WHEREAS, due to the advanced age, hardware limitations, and degraded operational status of the Property, the Mayor and City Council determine that the fair market value of the aggregate Property is definitively less than Five Thousand Dollars (\$5,000.00), and is, in commercial terms, of \$0.00 monetary value; and

WHEREAS, the cost of storing, marketing, or facilitating a public auction for the Property would vastly exceed its value, and the transfer of the Property to an electronics recycling facility or authorized non-profit organization relieves the City of the financial and environmental liabilities associated with electronic waste disposal, thereby serving a valid public purpose and avoiding an unconstitutional gift of public funds.

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

Section 1. Declaration of Surplus. The electronic equipment itemized in below is hereby declared to be obsolete, unfit for continued municipal use, and is officially classified as surplus personal property of the City of Plainview:

- Two (2) HP Compaq Pro 6200 Desktop Towers
- Four (4) HP Compaq Pro 6300 Desktop Towers
- Two (2) Acer 18" Monitors
- One (1) Lenovo 20" Monitor
- Three (3) HP Keyboards
- Two (2) Logitech Keyboards
- One (1) Lenovo Keyboard
- Two (2) HP Mice
- One (1) Logitech Mouse

- One (1) Lenovo Mouse

Section 2. Data Sanitization Mandate. Prior to the physical release or transfer of any computing asset listed in Section 1, the City Librarian shall ensure that all internal information storage media (hard disk drives or solid-state drives) are completely removed from the desktop chassis and retained by the City for physical destruction, or otherwise subjected to strict data sanitization protocols.

Section 3. Authorization of Disposition. The City Librarian, or her designee, is hereby authorized and directed to dispose of the Property for as little consideration as the City Librarian deems sufficient.

Section 4. Condition of Conveyance. All Property is conveyed strictly "AS-IS" and "WHERE-IS," with all faults. The City of Plainview makes no representations or warranties, expressed or implied, regarding the merchantability, safety, or fitness for a particular purpose of the Property.

Section 5. Notice Requirement. In accordance with Neb. Rev. Stat. § 17-503.02, because the fair market value of the Property is less than \$5,000.00, the City Clerk is hereby directed to post notice of this disposition in three prominent places within the City for a period of not less than seven (7) days prior to the final physical transfer of the Property. Publication in a legal newspaper is formally waived based on the valuation threshold.

Section 6. Repeal of Conflicting Resolutions. That all prior resolutions, or parts of resolutions, in direct conflict with the provisions of this Resolution are hereby repealed to the extent of such conflict.

Council member Sanne seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Born, Janovec, Sanne and Doty Nay: None. Whereupon the Mayor declared said motion carried and Resolution #757 is passed and adopted

Discussion on employee wages for FY 2026-2027 was held with council reviewing proposed wages increases. City Clerk Retzlaff presented an example of a longevity based pay scale for the council to review. Born moved to approve wages for FY 2026-2027 as follows:

Donna Christiansen \$20.12 per hour
 Melissa Forbes \$24.64 per hour
 Andrew Funston \$58,916.00 annually
 Kristy Hallock \$74,984.00 annually
 Curt Hart \$32.55 per hour
 Kyle Hilpibre \$24.64 per hour
 Troy Johnston \$30.78 per hour
 James Rau \$26.78 per hour
 Courtney Retzlaff \$69,628.00 annually
 Jeremy Tarr \$97,891.61 annually

Janovec seconded the motion. Motion carried 4-0.

Wages for part time employees will be approved at the next council meeting.

City Administrator Tarr reviewed budget items for FY 2026-2027 with discussion on larger purchases and projects for the upcoming year. Equipment and vehicle items include a lawn mower, utility pickup, transfer station trailer and police vehicle. Upgrades to the pool, library parking lot expansion and new cell at the C&D site, along with the construction of a new drinking water well were discussed. More discussion will occur at future council meetings and budget workshops.

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

TIME: 8:37 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 7/23/2026; 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



Check #	Date	Acct# Name	Amount
21434	7/31/2026	AFLAC DENTAL AND VISION	318.20
	2100-513	INV 20260715009469 EMP INS	74.88
	2600-513	INV 20260715009469 EMP INS	82.28
	2800-513	INV 20260715009469 EMP INS	37.01
	3200-513	INV 20260715009469 EMP INS	124.03
21435	7/31/2026	ALLIED BENEFIT SERVICES	16,707.71
	2100-513	EMP HEALTH INS	827.13
	2100-513	EMP HEALTH INS	1,985.06
	2400-513	EMP HEALTH INS	827.13
	2600-513	EMP HEALTH INS	2,646.75
	2800-513	EMP HEALTH INS	827.13
	2800-513	EMP HEALTH INS	2,646.75
	3200-513	EMP HEALTH INS	2,646.75
	3200-513	EMP HEALTH INS	2,646.75
	3500-513	EMP HEALTH INS	827.13
	4400-513	EMP HEALTH INS	827.13
21436	7/31/2026	626 AMERICAN LEGAL PUBLISHING CORP	550.00
	1000-521	INV 52125 INTERNET RENEWAL 26/27	550.00
21437	7/31/2026	BASE	350.00
	1000-521	SECTION 125 PLAN SETUP	350.00
21438	7/31/2026	BLACK HILLS ENERGY	226.37
	1000-526	SVC JUNE 2026	66.88
	2100-526	SVC JUNE 2026	48.77
	2800-526	SVC JUNE 2026	48.77
	4400-526	SVC JUNE 2026	61.95
21439	7/31/2026	BLACK HILLS ENERGY	920.86
	4100-526	SVC JUNE 2026	920.86
21440	7/31/2026	CHRISTIANSEN CONSTRUCTION COMPANY	3,624.56
	4100-553	INV 26017-1 POOL FLOAT VALVE	3,624.56
21441	7/31/2026	24 CITY OF PLAINVIEW	256.09
	1000-537	RBDG LOAN PRINCIPAL PMT MARY'S	204.06
	1000-537	RBDG LOAN INTEREST PMT MARY'S	52.03
21442	7/31/2026	24 CITY OF PLAINVIEW	1,017.04
	1000-537	IRP LOAN PRINCIPAL PMT 3 BROTHERS	213.02
	1000-537	IRP LOAN INTEREST PMT 3 BROTHERS	274.12
	1000-537	IRP LOAN PRINCIPAL PMT 3 BROTHERS	63.63
	1000-537	IRP LOAN INTEREST PMT 3 BROTHERS	81.88
	1000-537	IRP LOAN PRINCIPAL PMT MARY'S	305.93
	1000-537	IRP LOAN INTEREST PMT MARY'S	78.46
21443	7/31/2026	24 CITY OF PLAINVIEW	7,542.22
	9500-202	POOL SALES TAX MAY 2026	7,542.22
21444	7/31/2026	24 CITY OF PLAINVIEW	5,028.15
	9500-202	LIBRARY SALES TAX MAY 2026	5,028.15
21445	7/31/2026	24 CITY OF PLAINVIEW	5,028.15
	9500-202	MANOR SALES TAX MAY 2026	5,028.15
21446	7/31/2026	24 CITY OF PLAINVIEW	5,028.15
	9500-202	ECO DEV SALES TAX MAY 2026	5,028.15
21447	7/31/2026	CITY OF PLV HOUSING AUTHORITY	222.00
	1000-531	HOUSING LOAN PRINCIPAL PMT	202.17
	1000-531	HOUSING LOAN INTEREST PMT	19.83
21448	7/31/2026	COLONIAL LIFE PROCESSING CENTER	705.64
	2100-513	EMP INSURANCE	39.60
	2600-513	EMP INSURANCE	167.30
	2800-513	EMP INSURANCE	110.82
	3200-513	EMP INSURANCE	387.92

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
21449	7/31/2026	CRASHPLAN PRO		9.99
	1000-532	INV 1831-1593751 SVC BACKUP	9.99	
21450	7/31/2026	DELUXE BUSINESS CHECKS		1,350.60
	1000-532	INV 9011517327 CHECKS AND ENVELOPI	1,350.60	
21451	7/31/2026	DOWNEY DRILLING, INC		95,870.00
	2400-521	PROJECT 351-C1-004 ARPA FUNDS	95,870.00	
21452	7/31/2026	379 EAKES OFFICE SOLUTIONS		272.26
	1000-532	INV790022 COPIER CONTRACT OFFICE	272.26	
21453	7/31/2026	137 ELECTRONIC FEDERAL TAX		9,871.67
	2100-511	PAYROLL TAXES	515.65	
	2100-514	PAYROLL TAXES	344.02	
	2400-511	PAYROLL TAXES	723.70	
	2400-514	PAYROLL TAXES	276.71	
	2600-511	PAYROLL TAXES	210.04	
	2600-514	PAYROLL TAXES	142.56	
	2800-511	PAYROLL TAXES	941.98	
	2800-514	PAYROLL TAXES	519.50	
	3200-511	PAYROLL TAXES	1,057.17	
	3200-514	PAYROLL TAXES	452.42	
	3400-511	PAYROLL TAXES	86.80	
	3400-514	PAYROLL TAXES	86.80	
	3500-511	PAYROLL TAXES	582.57	
	3500-514	PAYROLL TAXES	235.09	
	4100-511	PAYROLL TAXES	1,333.85	
	4100-514	PAYROLL TAXES	861.24	
	4200-511	PAYROLL TAXES	388.20	
	4200-514	PAYROLL TAXES	252.63	
	4400-511	PAYROLL TAXES	438.10	
	4400-514	PAYROLL TAXES	275.74	
	3900-511	PAYROLL TAXES	73.45	
	3900-514	PAYROLL TAXES	73.45	
21454	7/31/2026	137 ELECTRONIC FEDERAL TAX		61.07
	1000-513	PCORI FEE- FORM 720	61.07	
21455	7/31/2026	137 ELECTRONIC FEDERAL TAX		8,233.41
	2100-511	PAYROLL TAXES	494.47	
	2100-514	PAYROLL TAXES	334.84	
	2400-511	PAYROLL TAXES	586.79	
	2400-514	PAYROLL TAXES	241.38	
	2600-511	PAYROLL TAXES	210.04	
	2600-514	PAYROLL TAXES	142.56	
	2800-511	PAYROLL TAXES	941.98	
	2800-514	PAYROLL TAXES	519.50	
	3200-511	PAYROLL TAXES	852.89	
	3200-514	PAYROLL TAXES	384.12	
	3400-511	PAYROLL TAXES	58.52	
	3400-514	PAYROLL TAXES	58.52	
	3500-511	PAYROLL TAXES	680.68	
	3500-514	PAYROLL TAXES	260.40	
	4100-511	PAYROLL TAXES	749.16	
	4100-514	PAYROLL TAXES	559.02	
	4200-511	PAYROLL TAXES	376.99	
	4200-514	PAYROLL TAXES	273.89	
	4400-511	PAYROLL TAXES	275.66	
	4400-514	PAYROLL TAXES	129.86	
	3900-511	PAYROLL TAXES	51.07	
	3900-514	PAYROLL TAXES	51.07	
21456	7/31/2026	EMPOWER RETIREMENT		2,775.70
	2100-511	PENSION	263.94	
	2100-515	PENSION	214.24	

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u>	<u>Name</u>	<u>Amount</u>
	2400-511	PENSION		135.62
	2400-515	PENSION		135.62
	2600-511	PENSION		102.67
	2600-515	PENSION		102.67
	2800-511	PENSION		567.02
	2800-515	PENSION		414.02
	3200-511	PENSION		118.02
	3200-515	PENSION		118.02
	3500-511	PENSION		256.53
	3500-515	PENSION		179.57
	4400-511	PENSION		83.88
	4400-515	PENSION		83.88
21457	7/31/2026	EMPOWER RETIREMENT		2,775.70
	2100-511	PENSION		263.94
	2100-515	PENSION		214.24
	2400-511	PENSION		135.62
	2400-515	PENSION		135.62
	2600-511	PENSION		102.67
	2600-515	PENSION		102.67
	2800-511	PENSION		567.02
	2800-515	PENSION		414.02
	3200-511	PENSION		118.02
	3200-515	PENSION		118.02
	3500-511	PENSION		256.53
	3500-515	PENSION		179.57
	4400-511	PENSION		83.88
	4400-515	PENSION		83.88
21458	7/31/2026	FP FINANCE PROGRAM		98.95
	1000-532	INV 42509537 POSTAGE MACHINE LEASE		98.95
21459	7/31/2026	HEALTHPLAN SERVICES, INC		75.90
	2100-513	EMP VISION INS		17.40
	2600-513	EMP VISION INS		29.40
	2800-513	EMP VISION INS		11.70
	3200-513	EMP VISION INS		17.40
21460	7/31/2026	JOHNSON SERVICE COMPANY		5,588.30
	2600-527	INV 18292 SVC CLEAN/VIDEO SEWER		5,588.30
21461	7/31/2026	MASA		140.00
	2100-513	INV 2426629 EMP INS		14.00
	2100-513	INV 2426629 EMP INS		14.00
	2400-513	INV 2426629 EMP INS		14.00
	2600-513	INV 2426629 EMP INS		14.00
	2800-513	INV 2426629 EMP INS		14.00
	2800-513	INV 2426629 EMP INS		14.00
	3200-513	INV 2426629 EMP INS		14.00
	3200-513	INV 2426629 EMP INS		14.00
	3500-513	INV 2426629 EMP INS		14.00
	4400-513	INV 2426629 EMP INS		14.00
21462	7/31/2026	15 MIDWEST BANK		50.00
	1000-532	MERCH CAPTURE SVC		50.00
21463	7/31/2026	15 MIDWEST BANK		13,500.00
	2100-513	HSA CONTRIBUTION JULY-DEC		1,500.00
	2100-513	HSA CONTRIBUTION JULY-DEC		1,500.00
	2600-513	HSA CONTRIBUTION JULY-DEC		1,500.00
	2800-513	HSA CONTRIBUTION JULY-DEC		1,500.00
	2800-513	HSA CONTRIBUTION JULY-DEC		1,500.00
	3200-513	HSA CONTRIBUTION JULY-DEC		1,500.00
	3200-513	HSA CONTRIBUTION JULY-DEC		1,500.00
	3500-513	HSA CONTRIBUTION JULY-DEC		1,500.00
	4400-513	HSA CONTRIBUTION JULY-DEC		1,500.00

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
21464	7/31/2026	15 MIDWEST BANK		81.61
	1000-538	NSF ACH RETURN	81.61	
21465	7/31/2026	15 MIDWEST BANK		690.00
	2600-511	HSA EMP CONTRIBUTION JULY 2026	50.00	
	2800-511	HSA EMP CONTRIBUTION JULY 2026	440.00	
	3200-511	HSA EMP CONTRIBUTION JULY 2026	200.00	
21466	7/31/2026	69 NEBRASKA DEPARTMENT OF REVENUE		2,027.22
	9500-202	SALES & USE TAX JUNE 2026	2,027.22	
21467	7/31/2026	69 NEBRASKA DEPARTMENT OF REVENUE		2,083.39
	2100-511	FORM 941N QTR 2 2026 W/H TAX	229.86	
	2400-511	FORM 941N QTR 2 2026 W/H TAX	208.05	
	2600-511	FORM 941N QTR 2 2026 W/H TAX	78.50	
	2800-511	FORM 941N QTR 2 2026 W/H TAX	447.20	
	3200-511	FORM 941N QTR 2 2026 W/H TAX	370.08	
	3400-511	FORM 941N QTR 2 2026 W/H TAX	39.45	
	3500-511	FORM 941N QTR 2 2026 W/H TAX	229.06	
	4100-511	FORM 941N QTR 2 2026 W/H TAX	164.66	
	4200-511	FORM 941N QTR 2 2026 W/H TAX	201.73	
	4400-511	FORM 941N QTR 2 2026 W/H TAX	107.51	
	3900-511	FORM 941N QTR 2 2026 W/H TAX	7.29	
21468	7/31/2026	NEBRASKA PUBLIC AGENCY INVESTMENT TRUST		2,533.18
	1000-121	GEN ACCT INT JUNE 2026	2,533.18	
21469	7/31/2026	16 NEBRASKA U.C. FUND		46.10
	1000-514	UNEMPLOYMENT INSURANCE Q2	46.10	
21470	7/31/2026	NEW YORK LIFE		92.20
	2600-513	ID 022097704 EMP INS	92.20	
21471	7/31/2026	PLAINVIEW BALL BACKERS, LLC.		50.00
	1000-524	INV 107- AD SR LEGION PROGRAM	50.00	
21472	7/31/2026	SYNCHRONY BANK/AMAZON		13.99
	4100-532	SUPPLIES- POOL R-0871 DROPS	13.99	
21473	7/31/2026	SYNCHRONY BANK/AMAZON		26.96
	4100-532	SUPPLIES- POOL R-0871 DROPS	26.96	
21474	7/31/2026	TECH HARBOR DIGITAL		75.00
	1000-532	INV 169445 DOMAIN HOSTING JULY	75.00	
21475	7/31/2026	139 UNITED STATES POSTAL SERVICE		384.80
	2400-532	POSTAGE UTILITY BILLS AUGUST	128.26	
	2600-532	POSTAGE UTILITY BILLS AUGUST	128.26	
	3500-532	POSTAGE UTILITY BILLS AUGUST	128.28	
21476	7/31/2026	UTILITY SERVICE CO. INC		14,647.03
	2400-521	IINV 652156 ANNUAL INSPECTION	14,647.03	
21477	7/31/2026	VERIZON WIRELESS		440.03
	2100-522	INV 6147491178 CELLPHONES	39.93	
	2100-522	INV 6147491178 CELLPHONES	39.93	
	2400-522	INV 6147491178 CELLPHONES	40.49	
	2800-522	INV 6147491178 CELLPHONES	39.93	
	3200-522	INV 6147491178 CELLPHONES	39.93	
	3200-522	INV 6147491178 CELLPHONES	40.01	
	3200-522	INV 6147491178 CELLPHONES	40.01	
	3200-522	INV 6147491178 CELLPHONES	40.01	
	3200-522	INV 6147491178 CELLPHONES	39.93	
	3500-522	INV 6147491178 CELLPHONES	39.93	
	3900-522	INV 6147491178 CELLPHONES	39.93	
21478	7/31/2026	ZOOM VIDEO COMM INC		16.99
	1000-532	INV363456160 MONTHLY SVC	16.99	

Check Register - Detail

City of Plainview

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

Report Setup

Report selection: Check Register - Detail

Banks: Single

Bank Acct#: 150541 - Midwest Bank (City Acct.)

Starting Check Number: 21434

Ending Check Number: 21478

Starting Date: 7/31/2026

Total Non-Void Checks

211,407.19

payroll 7-15-2026 \$ 35,344.39
payroll 7-30-2026 \$ 29,292.87

Claims other than General Account

3

Acct	Check #	Vendor	Description	Amount
Economic Development Sales Tax	1314	Plainview News	Legal Notice	4.36

Check Register - Detail

City of Plainview



<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>	<u>Amount</u>	<u>Amount</u>
27054	8/11/2026	443 ACCO UNLIMITED CORPORATION		3,387.25
	4100-532	INV 0265768-IN POOL SUPPLIES	1,754.40	
	4100-532	INV 0265227-IN POOL SUPPLIES	1,264.85	
	4100-532	INV 0265117-IN POOL SUPPLIES	368.00	
27055	8/11/2026	AFLAC		294.58
	2100-513	INV 685899 EMP INS	30.94	
	2100-513	INV 685899 EMP INS	65.78	
	2800-513	INV 685899 EMP INS	60.46	
	3200-513	INV 685899 EMP INS	68.10	
	3500-513	INV 685899 EMP INS	30.94	
	4400-513	INV 685899 EMP INS	38.36	
27056	8/11/2026	AKRS EQUIPMENT SOLUTIONS, INC		176.88
	4200-532	INV 4535799 SUPPLIES	176.88	
27057	8/11/2026	ALISSA ABRAM		700.00
	4400-532	SUMMER INTERN- KENO FUNDS	700.00	
27058	8/11/2026	ALLO BUSINESS		79.20
	1000-532	INV 12645 SVC MICROSOFT 365	79.20	
27059	8/11/2026	ALTWINE HARDWARE & HOME LLC		639.04
	1000-532	SUPPLIES	19.98	
	2100-532	SUPPLIES	51.88	
	2400-532	SUPPLIES	415.01	
	2600-532	SUPPLIES	1.49	
	3200-532	SUPPLIES	24.97	
	4200-532	SUPPLIES	125.71	
27060	8/11/2026	AMAZON CAPITAL SERVICES		365.25
	4400-532	INV 1CMJ-3CQ7-9PPP SUPPLIES LIBRAR	25.76	
	4400-532	ORDER 114-1495273-5349809 SUPPLIES	108.40	
	4400-532	ORDER 114-8436733-9205823 SUPPLIES	42.97	
	4400-532	ORDER 114-5607640-2182656 SUPPLIES	6.54	
	4400-532	ORDER 1145920618-1911414 SUPPLIES	1.98	
	4400-532	INV 1GWW-XPPW-W6L6 SUPPLIES	26.96	
	4400-532	INV 1PG6-WPVL-DJQC SUPPLIES	152.64	
27061	8/11/2026	ASAP EXPRESS		60.00
	2400-532	INV 139637 POSTAGE WATER SAMPLES	40.00	
	2400-532	INV 140156 POSTAGE WATER SAMPLES	20.00	
27062	8/11/2026	BAZILE AGGREGATE CO LLC		91.93
	2100-532	INV 5269 SUPPLIES	91.93	
27063	8/11/2026	BUD'S SANITARY SERVICE, LLC		6,596.50
	3500-532	SVC JULY 2026	6,133.00	
	3500-532	FUEL SURCHARGE JULY 2026	463.50	
27064	8/11/2026	21 BUSH & ROE, INC.		143.50
	1000-528	NOTARY BOND RENEWAL FEES	143.50	
27065	8/11/2026	CASEY'S BUSINESS MASTERCARD		44.13
	3200-532	ACCT BV956 FUEL	44.13	
27066	8/11/2026	181 CHAD'S TIRE SERVICE		154.00
	3500-532	INV 563006 TIRE REPAIR/INSPECTION	154.00	
27067	8/11/2026	CHI HEALTH PLAINVIEW		609.00
	2100-513	SVC ID 50884289	609.00	
27068	8/11/2026	24 CITY OF PLAINVIEW		300.00
	1000-537	RBDG LOAN PRINCIPAL PMT PLV FAMILY	227.15	
	1000-537	RBDG LOAN INTEREST PMT PLV FAMILY	72.85	
27069	8/11/2026	24 CITY OF PLAINVIEW		359.43
	1000-537	IRP LOAN PRINCIPAL PMT 3RD & BELL	130.88	
	1000-537	IRP LOAN INTEREST PMT 3RD & BELL	60.85	
	1000-537	IRP LOAN PRINCIPAL PMT 3RD & BELL	72.24	

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
	1000-537	IRP LOAN INTEREST PMT 3RD & BELL	95.46	
27070	8/11/2026	379 EAKES OFFICE SOLUTIONS		332.76
	4400-532	INV790320 COPIER CONTRACT LIBRARY	332.76	
27071	8/11/2026	FAIRFIELD INN & SUITES		169.00
	2100-532	INV 434C400014890 HOTEL ROOM	169.00	
27072	8/11/2026	GAYLE SELLIN		400.00
	4200-532	SVC- JUL PARK BATHROOM CLEANING	400.00	
27073	8/11/2026	153 HEARTLAND FIRE PROTECTION INC.		399.25
	1000-532	INV 122389 FIRE EXTINGUISHER INSPEC	78.75	
	1000-532	INV 122389 FIRE EXTINGUISHER INSPEC	101.75	
	2100-532	INV 122389 FIRE EXTINGUISHER INSPEC	96.25	
	2800-532	INV 122389 FIRE EXTINGUISHER INSPEC	61.25	
	3200-532	INV 122389 FIRE EXTINGUISHER INSPEC	17.50	
	3500-532	INV 122389 FIRE EXTINGUISHER INSPEC	17.50	
	4400-532	INV 122389 FIRE EXTINGUISHER INSPEC	17.50	
	4600-532	INV 122389 FIRE EXTINGUISHER INSPEC	8.75	
27074	8/11/2026	HOMETOWN LEASING		347.32
	1000-532	COPIER LEASE OFFICE	142.07	
	3200-532	COPIER LEASE OFFICE	95.37	
	4400-532	COPIER LEASE OFFICE	109.88	
27075	8/11/2026	HOOFIN-IT TRUCKING, LLC		3,000.00
	2100-553	INV 1058- HAUL/PACK DIRT PINE VIEW E	3,000.00	
27076	8/11/2026	65 INGRAM LIBRARY SERVICES		610.19
	4400-535	INV 97895731 BOOKS/AUDIOBOOKS (11)	82.78	
	4400-535	INV 97933166 BOOKS/AUDIOBOOKS (45)	527.41	
27077	8/11/2026	37 JACK'S UNIFORMS & EQUIPMENT		179.90
	3200-532	INV 145202A SUPPLIES	179.90	
27078	8/11/2026	JAN X EXPERTS IN JANITORIAL SUPPLY		234.57
	2100-532	INV WEB-44721 SUPPLIES	148.97	
	4200-532	INV WEB-45049 SUPPLIES	85.60	
27079	8/11/2026	JARECKI SHARP & PETERSEN P.C. L.L.O.		800.00
	1000-564	LEGAL RETAINER JULY 2026	800.00	
27080	8/11/2026	KYLE HILPIPRE		275.65
	2100-532	PER DIEM/MILEAGE REIM	275.65	
27081	8/11/2026	KYLIE BOWERS		51.47
	2400-520	METER DEPOSIT REFUND	51.47	
27082	8/11/2026	187 L.P. GILL, INC.		8,409.49
	3500-530	INV 6616C133 SVC JULY 2026	8,409.49	
27083	8/11/2026	92 LEAGUE OF NEBR. MUNICIPALITIES		3,665.00
	1000-528	INV 195906 MEMBERSHIP DUES	3,665.00	
27084	8/11/2026	MENARDS		587.59
	2100-532	INV 93834 SUPPLIES	75.37	
	2400-532	INV 93834 SUPPLIES	75.36	
	4200-532	INV 93445 PARK SUPPLIES	436.86	
27085	8/11/2026	MIDWEST SERVICE & SALES CO.		5,891.85
	2400-553	INV 0038625 CULVERT	5,891.85	
27086	8/11/2026	367 MITCH'S FOOD CENTER		468.03
	1000-532	SUPPLIES	21.34	
	2400-532	SUPPLIES	15.98	
	2400-532	BOTTLED WATER	336.99	
	4100-532	SUPPLIES- POOL	71.48	
	4400-532	SUPPLIES- LIBRARY	22.24	
27087	8/11/2026	535 MUNICIPAL SUPPLY, INC. OF OMAHA		8,224.74
	2400-532	INV 0982342-IN SUPPLIES	4,539.00	

Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct# Name</u>		<u>Amount</u>
	2400-532	INV 0982341-IN SUPPLIES	3,685.74	
27088	8/11/2026	408 NE. PUBLIC HEALTH ENVIRONMENTAL LAB.		76.00
	2400-532	INV 608210 WATER SAMPLES	76.00	
27089	8/11/2026	234 NEBRASKA LAW ENFORCEMENT		75.00
	3200-532	INV 16577- LODGING RADAR/LIDAR TRAI	75.00	
27090	8/11/2026	NIPPON SANSON MATHESON, INC		109.20
	2100-532	INV 0033624195 SUPPLIES	109.20	
27091	8/11/2026	NORTH CENTRAL PPD		10,283.93
	1000-526	ELEC SVC JULY 2026 SOCIAL CENTER	443.36	
	1000-526	ELEC SVC JULY 2026 KLOWN DOLL	109.33	
	1000-526	ELEC SVC JULY 2026 CITY OFFICE	178.93	
	1000-526	ELEC SVC JULY 2026 HISTORICAL MUSE	63.48	
	1000-526	ELEC SVC JULY 2026 38.48 SCHOENAUE	38.48	
	1000-526	ELEC SVC JULY 2026 ELEC SIGN	185.83	
	2100-526	ELEC SVC JULY 2026 BULLRIDE	39.31	
	2100-526	ELEC SVC JULY 2026 GLOBE LTS	375.81	
	2100-526	ELEC SVC JULY 2026 STREET LTS	1,244.73	
	2100-526	ELEC SVC JULY 2026 STREET LTS	1,010.19	
	2100-526	ELEC SVC JULY 2026 STREET LTS	177.71	
	2100-526	ELEC SVC JULY 2026 OLD SHED	37.12	
	2100-526	ELEC SVC JULY 2026 OLD SHED	37.12	
	2100-526	ELEC SVC JULY 2026 STREET SHED	528.86	
	2400-526	ELEC SVC JULY 2026 NEW WELL	1,082.58	
	2400-526	ELEC SVC JULY 2026 WATER TOWER	57.99	
	2400-526	ELEC SVC JULY 2026 SCHOOL WELL	1,762.04	
	2600-526	ELEC SVC JULY 2026 LIFTSTATION	164.80	
	2600-526	ELEC SVC JULY 2026 LIFTSTATION	52.19	
	2800-526	ELEC SVC JULY 2026 PLANT	49.30	
	3400-526	ELEC SVC JULY 2026 C&D	37.12	
	3500-526	ELEC SVC JULY 2026 TRANSFER	70.89	
	4100-526	ELEC SVC JULY 2026 POOL	924.96	
	4200-526	ELEC SVC JULY 2026 BANDSHELL SHEL	40.86	
	4200-526	ELEC SVC JULY 2026 PARK METER	312.09	
	4200-526	ELEC SVC JULY 2026 PARK METER	67.63	
	4400-526	ELEC SVC JULY 2026 LIBRARY	570.33	
	4600-526	ELEC SVC JULY 2026 BBALL COURT	40.73	
	4600-526	ELEC SVC JULY 2026 BBALL COURT	37.12	
	4600-526	ELEC SVC JULY 2026 BASEBALL LTS/CO	366.14	
	4600-526	ELEC SVC JULY 2026 BALLFIELDS	139.78	
	4600-526	ELEC SVC JULY 2026 BALLFIELDS	37.12	
*27093	8/11/2026	PIERCE BROADBAND NETWORKS		56.91 *
	2400-522	INV 10191625 PHONE SVC JULY	18.97	
	2600-522	INV 10191625 PHONE SVC JULY	18.97	
	3200-522	INV 10191625 PHONE SVC JULY	18.97	
27094	8/11/2026	51 PLAINVIEW NEWS		1,762.65
	1000-524	ADS/LEGALS JUNE AND JULY	972.07	
	2100-524	ADS/LEGALS JUNE AND JULY	110.00	
	2400-524	ADS/LEGALS JUNE AND JULY	110.00	
	2600-524	ADS/LEGALS JUNE AND JULY	148.73	
	3200-524	ADS/LEGALS JUNE AND JULY	255.75	
	4100-532	SUPPLIES JUNE AND JULY	9.00	
	4200-524	ADS/LEGALS JUNE AND JULY	5.45	
	4400-524	ADS/LEGALS JUNE AND JULY	13.10	
	3900-524	ADS/LEGALS JUNE AND JULY	138.55	
27095	8/11/2026	53 PLAINVIEW TELEPHONE CO., INC.		1,571.26
	1000-522	PHONE SVC JULY 2026	179.70	
	1000-554	CAMERA AND PHONE LEASE	262.91	
	2100-522	PHONE SVC JULY 2026	79.84	
	2400-522	PHONE SVC JULY 2026	54.30	

* 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>
	2400-522		PHONE SVC JULY 2026	63.27
	2400-522		PHONE SVC JULY 2026	55.22
	2400-522		PHONE SVC JULY 2026	61.63
	2600-522		PHONE SVC JULY 2026	50.77
	3200-522		PHONE SVC JULY 2026	225.37
	4100-522		PHONE SVC JULY 2026	50.77
	4400-522		PHONE SVC JULY 2026	71.06
	4400-554		EQUIPMENT- BATTERY BACKUP	355.00
	3900-522		PHONE SVC JULY 2026	61.42
27096	8/11/2026		RADIOLOGY CONSULTANTS PC	
	2100-513		SVC ID 50884289	113.00
27097	8/11/2026		ROD HEMERICK	616.10
	2400-526		SVC REIMBURSEMENT	370.00
	2600-526		SVC REIMBURSEMENT	230.00
	9500-528		SVC REIMBURSEMENT	16.10
27098	8/11/2026		401 SCHAEFER GRAIN CO.	
	3500-532		SCALE TICKETS	528.00
27099	8/11/2026		SOUTHEAST LIBRARY SYSTEM	
	4400-532		INV 26037 YOUTH SERVICE RETREAT	175.00
27100	8/11/2026		STAN HOUSTON EQUIPMENT CO. INC.	2,557.00
	2100-532		INV 2861671 SUPPLIES	41.00
	2100-532		INV 2861673 SUPPLIES	41.00
	2400-554		INV 2867002 EXCAVATOR RENTAL	2,475.00
27101	8/11/2026		TECH HARBOR DIGITAL	
	1000-521		INV 169703- WEBSITE DESIGN 1/2 DOWN	1,500.00
27102	8/11/2026		TRUE AG & TURF	
	4200-532		INV W03561- INSPECTION/OIL CHANGE F	250.00
27103	8/11/2026		121 UTILITIES SECTION	1,017.00
	2400-528		INV 9961 MEMBERSHIP DUES	508.50
	2600-528		INV 9961 MEMBERSHIP DUES	508.50
27104	8/11/2026		WESTERN OIL, INC	938.67
	2100-532		FUEL	320.24
	3200-532		FUEL	149.35
	4200-532		FUEL	278.23
	3900-532		FUEL	190.85

Report Setup

Report selection: Check Register - Detail
 Banks: Single
 Bank Acct#: 150541 - Midwest Bank (City Acct.)
 Starting Check Number: 27054
 Ending Check Number: 27104
 Starting Date: 8/11/2026

Total Non-Void Checks

69,677.22

Plainview Manor Board of Directors Meeting Minutes

4

July 28, 2026

The Plainview Manor Board of Directors Meet on Tuesday, July 28, 2026, at the Plainview Manor in the Activities Room pursuant to public notice in the Plainview News. President Hoffart called the meeting to order at 8:30am with Open Meeting Acts located on the table. The following Board Members present: Melissa Hoffart, Randy Wolken, Wayne Rasmussen, Krista Hanks. Joan Alexander is absent. Activities- Misty Watts, ADON- Melodie Nielsen, Social Services- Michelle Meyer, Administrator- Juleen Johnson, Director of Nursing- Kandi Rahn and Mayor Smith are also present.

Administrator Johnson requested a change in the agenda to move to V. Manor New Business 3. Insurance Renewal 9-1-26 Property, Liability, Auto, Workers Compensation presentations provided by two carriers, after III. Department Heads Report. Motion made by Rasmussen to approve the agenda with changes: financial, payable and statistics seconded by Woken. Roll call vote: Aye-all; Nay-none; Alexander absent. Motion made by Hanks to approve the past meeting minutes held on June 30, 2026, seconded by Rasmussen. Roll call vote: Aye-all; Nay-none; Alexander absent.

Reporting Department Heads:

Activities: Misty reported the Residents celebrated "Fair week" with a balloon pop game, funnel cakes, fried Oreos and other activities and food you may find at a County Fair. Next month they are planning a "Wheelchair Car Wash". She will also be taking some time off in August and September but has coverage lined up for activities. The board thanked her for all the fun activities being held for the Residents. Social Services: Michelle reported that recruitment of Residents remains her focus as the facility has seen a decline in Resident numbers. ADON: Melodie reported that Fit Tests have been completed on all employees and that she has one skills test remaining for a Medication Aide. She explained tasks that she has completed or is continuing to work on and will begin reviewing and updating AL policies soon. Melodie, along with Kandi will schedule 1:1 meeting with each staff member monthly as a "check-in". They are putting together baskets (on their own) as incentives for employees who reach certain goals.

Insurance Carrier Presentations:

Gallager- Andrew was present and presented the numbers for the upcoming year of coverage. The previous representative Kathy Mock has retired, and this firm has taken over her accounts. The board reviewed the packet and asked questions. This is our current carrier. UNICO-Jeff was present and presented numbers for the upcoming year of coverage. The board reviewed the packet and asked questions. Administrator Johnson was given references from UNICO and expressed that each one had given a good reference. After much discussion, a motion was made by Rasmussen and seconded by Wolken to approve UNICO as the new Property, Liability, Auto, Workers' Compensation carrier due to a cost savings of approximately \$13,000. Roll call vote: Aye-all; Nay-None; Alexander absent

Manor Unfinished Business:

Expansion Project: Johnson explained that all Rules & Regulations regarding the Grant have been followed and we await the decision on the grant.

Financial Committee: Met on June 30th to review finance options

Staffing Needs: RN FT/PT/PRN needed as some staff out on FMLA; CNA Evening PT/PRN;
Housekeeping/Laundry Supervisor: Notice was given by the current Supervisor and interviews have been underway.

OT Contract: Still looking for an Occupational Therapists to come onsite when needed. Currently transporting Residents to CHI to meet with the OT there.

Manor New Business:

Resolution 16-Bank Signatures: Motion made by Hanks to update the bank document with the new and existing Board Members, seconded by Rasmussen. Motion carried. Alexander absent

Election Officers: Alexander had mentioned in the previous monthly meeting she would be willing to step into the role of Secretary/Treasurer if nominated. A motion was made by Hoffart to recommend Alexander as the Secretary/Treasurer, seconded by Hanks. Motion carried-Alexander absent. A motion was made by Hanks to retain Hoffart as the Board President, seconded by Rasmussen. Motion carried-Alexander absent. A motion was made by Hoffart to recommend Hanks as the Vice Present of the Board, seconded by Wolken. Motion carried-Alexander absent.

Myers & Stauffer Audit- Administrator Johnson briefed the Board on an additional audit requested, backed by the Government, that her and Cheryl have been diligently working to complete. The Audit group will be onsite 8-18-26 prompting Johnson to cancel going to National Convention as the group would not reschedule. The Board thanked her and Cheryl for their hard work.

Administrative Report: Included in meeting packet to review. Facility tours completed by Administrator for new board members- Wolken and Hanks after the board meeting.

City Mayor Comments: Mayor Smith thanked the Board members for their dedication to Plainview Manor and Whispering Pines Assisted Living. He expressed that it's not always easy and is one of the more cumbersome Boards.

Public Comment: None

Meeting adjourned at 10:27am.

Next Meeting: August 25, 2026, 8:30am

Recorded By: Melissa Hoffart

Plainview Manor Board Secretary

Plainview Manor Board President

4

Plainview Manor Board of Directors Meeting Minutes

June 30, 2026

The Plainview Manor Board of Directors met Tuesday, June 30th at 8:30 am in the multi-purpose room pursuant to public notice. President Hoffart called the meeting to order at 8:35am with the following board members present: Melissa Hoffart, Joan Alexander, Wayne Rasmussen, and Kim Wolken. Administrator Johnson, DON-Rahn and Mayor Smith were present at the meeting. New Board Member Krista Hanks was in attendance, Randy Wolken absent. Tarr is also absent.

Motion made by K. Wolken to approve the agenda, financials, payables and statistics and seconded by Rasmussen. Roll call vote: Aye-all; Nay-none

Motion made by Rasmussen to approve the minutes from the last board meeting held on May 29th, 2026, and seconded by K. Wolken. Roll call vote: Aye-all; Nay-None

Expansion Project Update: Johnson explained that the grant will be geared more towards the Laundry/PT Room addition. She shared the cost estimates in the meeting packet.

Financial Committee will meet on 6/30 at 5pm at the Manor to hear information regarding different bond agreements.

Johnson and Rahn gave staffing updates. Needs; RN PT, HSK/Laundry PT in August.

Rural Health Transformation Program Workforce Incentive Program-Johnson stated there are 7 employees who applied and the facility has completed their paperwork as well.

The group thanked K Wolken for her time on the board. Tarr absent.

Johnson welcomed the new Board Members to the group. Krista Hanks, Randy Wolken (absent). The group discussed the meeting date and time each month. Bylaws were included in the Meeting packet for their review. Next meeting Election of Officers will take place and bank cards signed by all.

Johnson explained there is a need for an OT (Occupational Therapist) regarding Skilled Care Residents. Will continue to brainstorm.

A recent Complaint Survey from June 17th, 2026, was briefly discussed. It was self-reported and found non-substantiated.

Johnson's Administrator report is included in the meeting packet. No discussion took place.

Meeting Adjourned at 9:23am.

Plainview Manor Board Secretary

Plainview Manor Board President

TO: Plainview Manor Board of Directors
FROM: Juleen Johnson, Administrators
DATE: July 24, 2026
SUBJECT: Board of Director's Meeting

The regularly scheduled meeting of the Plainview Manor Board of Director's will be held on July 28, 2026, at the **Plainview Manor** convening at 8:30 a.m. Minutes due- 8-7-26

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

- I. Call to Order and Roll Call
- II. Approval of the agenda: financials, payable and statistics
- III. Approval of Minutes from the last Board meeting held June 30, 2026
Department Head Report-
Jan/July.-Melodie-ADON, Michelle-Social Services, Misty-Activities
Feb./Aug-Cheryl- Office Manager, Melanie-RT, -HSK/LAU Supervisor
March/Sept- Tom- Maintenance, Rachel- MDS, Alexis- Dietary Manager

IV. MANOR UNFINISHED BUSINESS

- 1. Expansion Project Update- Grant Update
- 2. Financial Committee-Meeting 6-30-26- Update
- 3. Staffing Needs: RN FT/PT/PRN, CNA Evening shift, Hsk/Laundry Supervisor-
- 4. OT Contract- Searching

V. MANOR NEW BUSINESS

- 1. Resolution 16 -Bank- Signature Cards
- 2. Election of Officers: President, Vice-President, Secretary
- 3. Insurance Renewal 9-1-26- Property, Liability, Auto, Workers Compensation (info will be provided by 2 carriers on Monday- I will email them and they will present on Tuesday)
- 4. Myers & Stauffer Audit- 8-18-26 on site
- 5. Administrative Report

VI. CITY MAYOR COMMENTS- Regarding Manor Business

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

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

IX. ADJOURNMENT TIME

Meeting Dates: 2026- Aug 25, Sept 29, Oct 27, Nov 24, Dec 29

Plainview Manor Board of Directors Meeting Minutes

June 30, 2026

The Plainview Manor Board of Directors met Tuesday, June 30th at 8:30 am in the multi-purpose room pursuant to public notice. President Hoffart called the meeting to order at 8:35am with the following board members present: Melissa Hoffart, Joan Alexander, Wayne Rasmussen, and Kim Wolken. Administrator Johnson, DON-Rahn and Mayor Smith were present at the meeting. New Board Member Krista Hanks was in attendance, Randy Wolken absent. Tarr is also absent.

Motion made by K. Wolken to approve the agenda, financials, payables and statistics and seconded by Rasmussen. Roll call vote: Aye-all; Nay-none

Motion made by Rasmussen to approve the minutes from the last board meeting held on May 29th, 2026, and seconded by K. Wolken. Roll call vote: Aye-all; Nay-None

Expansion Project Update: Johnson explained that the grant will be geared more towards the Laundry/PT Room addition. She shared the cost estimates in the meeting packet.

Financial Committee will meet on 6/30 at 5pm at the Manor to hear information regarding different bond agreements.

Johnson and Rahn gave staffing updates. Needs; RN PT, HSK/Laundry PT in August.

Rural Health Transformation Program Workforce Incentive Program-Johnson stated there are 7 employees who applied and the facility has completed their paperwork as well.

The group thanked K Wolken for her time on the board. Tarr absent.

Johnson welcomed the new Board Members to the group. Krista Hanks, Randy Wolken (absent). The group discussed the meeting date and time each month. Bylaws were included in the Meeting packet for their review. Next meeting Election of Officers will take place and bank cards signed by all.

Johnson explained there is a need for an OT (Occupational Therapist) regarding Skilled Care Residents. Will continue to brainstorm.

A recent Complaint Survey from June 17th, 2026, was briefly discussed. It was self-reported and found non-substantiated.

Johnson's Administrator report is included in the meeting packet. No discussion took place.

Meeting Adjourned at 9:23am.

Plainview Manor Board Secretary

Plainview Manor Board President

Plainview Manor
Balance Sheet
June 30, 2026

ASSETS

Current Assets

Cash	\$ 287,291.91
Cash - Tax Transfer	463.32
Cash - Petty Cash	200.00
Cash - Savings	1,847,455.17
Resident Petty Cash	1,790.93
Cash - Foundation	22,303.17
Cash - CD	1,914,112.82
Account Receivable/Med	67,763.97
Account Receivable/Pri	20,793.85
Accounts Rec - Medicare Adv	457.97
Accounts Rec. - Hospice	32,038.53
Accounts Rec. - A/L Private	3,114.28
Account Rec - A/L Medicaid	8,506.50
Acct. Rec. - Medicare A	1,302.00
Acct. Rec. - Medicare B	297.67
Allowance for Doubtful Accts	(2,700.00)
Prepaid Insurance	25,000.79
Accrued Interest Receivable	2,730.73

Total Current Assets		4,232,923.61
----------------------	--	--------------

Property and Equipment

Land	25,000.00
Building	1,837,668.74
Accu. Depr. Building	(1,320,225.30)
Assisted Living Addition	881,307.18
Accum Depr. - A/L	(598,265.93)
Equipment	877,286.69
Accum Depr. Equipment	(684,476.44)
Vehicles	57,350.53
Accum Depr. Vehicles	(46,550.00)
Construction in Progress	69,335.85

Total Property and Equipment		1,098,431.32
------------------------------	--	--------------

Total Assets	\$	5,331,354.93
--------------	----	--------------

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$ 26,563.19
Federal & FICA Taxes Payable	5,598.41
State Taxes Payable	6,352.15
Unemployment Taxes Payable	188.44
Accrued Wages	72,616.91
Accrued Provider Tax	26,280.00
Accrued Vacation	88,400.52
Resident Petty Cash	1,790.93
Employee's Deductions	(1,191.78)
Room Deposits A/L	2,500.00

Total Current Liabilities		229,098.77
---------------------------	--	------------

Plainview Manor
Balance Sheet
June 30, 2026

Total Liabilities		<u>229,098.77</u>
Capital		
Retained Earnings	5,065,589.93	
Transfer from City	37,760.00	
Net Income	<u>(1,093.77)</u>	
Total Capital		<u>5,102,256.16</u>
Total Liabilities & Capital		<u>\$ 5,331,354.93</u>

Income Statement
For the Nine Months Ending June 30, 2026
Plainview Manor

	Current Month		Year to Date	
Revenues				
Routine Care - Pri	\$ 142,816.00	47.96	\$ 1,243,219.66	43.86
Other - Private	105.00	0.04	880.00	0.03
Routine Care - Medicaid	68,857.65	23.13	744,423.27	26.26
Medicaid-Pri Room	450.00	0.15	5,175.00	0.18
Hospice Care	37,233.00	12.50	268,007.19	9.46
Assisted Living - Private	21,060.00	7.07	191,814.00	6.77
Other - A/L Private	49.28	0.02	886.06	0.03
Assisted Living - Med	10,184.67	3.42	105,049.80	3.71
Medicare A	402.63	0.14	105,970.38	3.74
Medicare Advantage	2,382.27	0.80	36,462.41	1.29
Medicare B	1,802.93	0.61	7,160.05	0.25
Total Revenues	285,343.43	95.83	2,709,047.82	95.58
Gross Profit	285,343.43	95.83	2,709,047.82	95.58
Expenses				
Administrator Labor	12,145.71	4.08	107,215.54	3.78
Office Labor	5,966.40	2.00	53,001.48	1.87
Office Supplies	436.26	0.15	2,892.57	0.10
Advertising & Promotion	0.00	0.00	9,356.32	0.33
Seminars & Education	90.00	0.03	1,063.00	0.04
Printing & Postage	23.35	0.01	644.30	0.02
Telephone	545.72	0.18	4,956.41	0.17
Licenses & Dues	0.00	0.00	4,386.72	0.15
Legal & Accounting	0.00	0.00	19,273.50	0.68
General Liability Insurance	1,900.00	0.64	17,100.00	0.60
Payroll Taxes - Unemployment	43.82	0.01	1,144.22	0.04
Payroll Taxes - FICA	15,748.93	5.29	136,495.61	4.82
Employee Benefits	28,814.04	9.68	244,791.09	8.64
NE Sales Tax	0.00	0.00	782.29	0.03
Workman's Comp Insurance	1,600.00	0.54	17,702.00	0.62
Dietary Labor	22,436.44	7.54	191,415.80	6.75
Food	10,266.60	3.45	101,205.24	3.57
Dietary Supplies	768.68	0.26	9,239.57	0.33
Dietary Equipment	0.00	0.00	1,782.18	0.06
Seminars, Educ., Staffing	50.50	0.02	106.50	0.00
Dietary Consultant	196.50	0.07	1,560.75	0.06
Other Dietary Expenses	0.00	0.00	440.00	0.02
Dietary Leased Equipment	90.00	0.03	810.00	0.03
Housekeeping Labor	3,401.63	1.14	24,304.70	0.86
Housekeeping Supplies	518.96	0.17	8,704.57	0.31
Seminars, Educ, Staffing	253.00	0.08	277.00	0.01
Laundry labor	3,160.02	1.06	27,034.33	0.95
Laundry Supplies	286.69	0.10	3,311.20	0.12
Director of Nursing - Wages	8,808.00	2.96	78,801.86	2.78
Asst. Director of Nursing-Wage	5,277.84	1.77	55,259.86	1.95
Prof. Nursing Labor	48,327.61	16.23	435,362.19	15.36
Nursing Assistant wages	60,161.72	20.21	532,910.57	18.80
Medical Records Labor	5,117.36	1.72	49,353.34	1.74
Nursing Supplies	4,938.95	1.66	62,853.19	2.22
Seminars, Educ, Staffing	185.50	0.06	541.50	0.02
Contract Staff	0.00	0.00	55,797.12	1.97
Pharmacist Consultant	0.00	0.00	3,500.00	0.12
Restorative Therapy	500.00	0.17	4,649.10	0.16
Physical Therapy	606.53	0.20	15,456.00	0.55
Speech Therapy	261.25	0.09	735.63	0.03

Income Statement
For the Nine Months Ending June 30, 2026
Plainview Manor

	Current Month		Year to Date	
JT Consultant	101.55	0.03	8,442.21	0.30
Computer Expenses	2,292.99	0.77	33,362.04	1.18
Medicare - Pharmacy	0.00	0.00	7,322.47	0.26
Medicare - Ancillary	244.27	0.08	6,074.47	0.21
Maintenance Labor	1,497.33	0.50	27,691.46	0.98
Maintenance Supplies	532.17	0.18	5,538.29	0.20
Utilities	2,917.60	0.98	37,146.47	1.31
Routine Repairs Exp	422.50	0.14	10,171.52	0.36
Equipment Repairs	919.94	0.31	9,686.08	0.34
Leased Equipment	0.00	0.00	1,307.70	0.05
Service Contracts	1,509.00	0.51	3,491.00	0.12
Seminars, Educ, Staffing	45.00	0.02	45.00	0.00
Auto Expense	127.34	0.04	3,248.32	0.11
Property/Auto Insurance	3,700.00	1.24	32,573.00	1.15
Activities labor	3,789.40	1.27	33,791.55	1.19
Social Services Labor	3,462.83	1.16	30,161.10	1.06
Recreational & Craft Sup.	303.09	0.10	1,406.09	0.05
Act/S.S. Expense	0.00	0.00	160.41	0.01
Seminars, Educ, Staffing	90.00	0.03	125.50	0.00
Resident Benefits	(24.99)	(0.01)	449.89	0.02
Depreciation Expense	7,268.00	2.44	65,412.00	2.31
Cable TV	911.99	0.31	8,207.91	0.29
A/L Office Labor	1,676.37	0.56	15,596.28	0.55
A/L Office Supplies	46.21	0.02	216.89	0.01
A/L Licenses & Dues	0.00	0.00	2,245.89	0.08
A/L Dietary Labor	3,944.38	1.32	36,473.81	1.29
A/L Dietary Supplies	0.00	0.00	302.79	0.01
A/L Housekeeping Labor	602.14	0.20	5,104.88	0.18
A/L Housekeeping Supplies	0.00	0.00	91.26	0.00
A/L Laundry Labor	678.72	0.23	5,074.07	0.18
A/L Linen	0.00	0.00	70.65	0.00
A/L Professional Nursing	4,403.50	1.48	20,667.34	0.73
A/L Medication Aide	11,125.99	3.74	93,116.23	3.29
A/L Nursing Supplies	19.30	0.01	529.05	0.02
A/L Computer Expenses	187.85	0.06	1,661.73	0.06
A/L Maintenance Labor	417.01	0.14	7,842.52	0.28
A/L Utilities	972.53	0.33	12,286.44	0.43
A/L Social Services Labor	884.15	0.30	6,558.99	0.23
A/L Craft & Recreation Exp	0.00	0.00	28.00	0.00
A/L Resident Benefits	0.00	0.00	55.98	0.00
A/L Depreciation Exp	1,715.00	0.58	15,435.00	0.54
Total Expenses	299,711.17	100.66	2,835,389.53	100.04
Net Operating Income	(14,367.74)	(4.83)	(126,341.71)	(4.46)
Other Income				
Miscellaneous Sales	12.25	0.00	42.50	0.00
Refunds	179.35	0.06	516.98	0.02
Interest Income	11,204.35	3.76	100,671.46	3.55
Donations	0.00	0.00	13,103.00	0.46
Guest Meals	234.00	0.08	1,559.00	0.06
Employee Meals	780.00	0.26	8,155.00	0.29
Gain/Loss on Sale	0.00	0.00	1,200.00	0.04
Total Other Income	12,409.95	4.17	125,247.94	4.42

Income Statement
For the Nine Months Ending June 30, 2026
Plainview Manor

	<u>Current Month</u>		<u>Year to Date</u>	
Net Income	\$	(1,957.79) (0.66)	\$	(1,093.77) (0.04)

Plainville Manor Check Register

For the Period From Jul 1, 2026 to Jul 31, 2026

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

Check #	Date	Payee	Amount
auto pay	7/7/26	MARTIN BROS.	7,800.83 Food & Supplies
auto pay1	7/7/26	US FOODS	3,949.89 Food & Supplies
55355	7/7/26	AFLAC	2,554.46 Insurance
55356	7/7/26	ALTWINE HARDWARE & HOME LLC	312.70 Supplies
55357	7/7/26	CHI HEALTH PLAINVIEW	253.00 Staff
55358	7/7/26	CITY OF PLAINVIEW	658.28 Utilities
55359	7/7/26	ROD EISENHAUER	30.00 Activities
55360	7/7/26	EMPLOYEE SAFE, INC	78.00 Staff
55361	7/7/26	FARMERS PRIDE	19.50 Maintenance
55362	7/7/26	HEALTH CARE INFORMATION	328.27 Group Buying & Billing
55363	7/7/26	HILAND DAIRY	868.27 Food
55364	7/7/26	JAN X EXPERTS IN JANITORIAL SUPPLY	107.00 Housekeeping Supplies
55365	7/7/26	JULEEN JOHNSON	125.07 Cell Phone & supplies
55366	7/7/26	JOHNSON REPAIR	1,014.94 Maintenance
55367	7/7/26	KUSTOM PEST CONTROL	75.00 Exterminator
55368	7/7/26	MCKESSON MEDICAL	4,113.48 Supplies
55369	7/7/26	MITCH FOOD STORE	192.16 Food
55370	7/7/26	MSM ENTERPRISES LLC	101.55 OT Therapy
55371	7/7/26	NEBRASKA NURSING FACILITY ASSOC.	450.00 Inservice
55372	7/7/26	NORTHWEST RESPIRATORY SERVICES LLC	42.89 Supplies
55373	7/7/26	OVERLAND REHAB LLC	1,367.78 PT Therapy
55374	7/7/26	PLAINVIEW TELEPHONE	445.72 Phone
55375	7/7/26	POINTCLICKCARE TECHNOLOGIES INC	1,015.35 Computer Exp
55376	7/7/26	ST PAULS FIREWORKS	125.55 Activities
55377	7/7/26	STEINKRAUS SERVICE	111.00 Fuel
55378	7/7/26	TANGEMAN PLUMBING	422.50 Maintenance
Total			26,563.19

June Checks - Debit Card - Auto Pay

Enview Security	\$825.00	Computer Exp
Enview Security	\$53.70	Computer Exp
Netsmart	\$259.00	Computer Exp
Dearborn	\$3,629.93	Insurance
R&B Nutrition	\$196.50	Dietician
Family Dollar	\$22.00	Supplies
Quill	\$231.06	Supplies
Dollar General	\$56.71	Supplies
Dish	\$786.99	Cable TV
Time Management	\$248.80	Computer Exp
Amazon	\$177.88	Supplies
Voya	\$3,692.33	Retirement
Credit Bureau services	\$221.72	Garnishment
NE Child Support	\$169.85	Garnishment
Accounts Management	\$529.99	Garnishment
Medica	\$29,718.37	Insurance
NE Dept of Revenue	\$8,902.70	Taxes
Amazon	\$69.98	Supplies
Amazon	\$281.89	Supplies
Amazon	\$23.99	Supplies
NE Central Registry	\$5.50	Background Check
Amazon	\$58.20	Supplies
Amazon	\$39.99	Supplies
LodgeVision	\$125.00	Cable TV
NCPD	\$2,488.03	Utilities
Petty Cash	\$134.53	Cash
Menards	\$129.97	Supplies
Tropical Creations	\$1,350.00	Aviary Maintenance
Amazon	\$48.86	Supplies
Voya	\$3,523.60	Retirement
Credit Bureau services	\$193.25	Garnishment
NE Child Support	\$169.85	Garnishment
Accounts Management	\$439.28	Garnishment
Caseys	\$16.34	Fuel
NE Central Registry	\$5.50	Background Check
Aflac	\$616.11	Insurance
Verizon	\$78.99	Computer Exp
Black Hills Energy	\$743.82	Utilities
T Beezer Estate	\$2,783.00	Refund

Statistical report for Month ended June 2026

	June	% OF CHANGE	May
NH 'MEDICAID RESIDENT DAYS	349	-6.18%	372
NH PRIVATE RESIDENT DAYS	501	2.24%	490
MEDICARE SKILLED DAYS	0	-100.00%	6
ADULT DAY CARE DAYS/WC	0	#DIV/0!	0
NH Med HOSPICE DAYS	130	4.84%	124
TOTAL NH RESIDENT DAYS	980	-1.21%	992
AVERAGE DAILY CENSUS	33	3.13%	32
PERCENTAGE OF RESIDENT OCCUPANCY	84%	2.44%	82%
PERCENTAGE OF BEDS PAID	91%	3.41%	88%
AL MEDICAID RESIDENT DAYS	88	-43.23%	155
AL PRIVATE RESIDENT DAYS	185	9.47%	169
TOTAL AL RESIDENT DAYS	273	-15.74%	324
AVERAGE DAILY CENSUS	9	-10.00%	10
PERCENTAGE OF RESIDENT OCCUPANCY	54%	-12.90%	62%
PERCENTAGE OF BEDS PAID	65%	-13.33%	75%
MEALS	3824	-5.46%	4045
TODAY'S CENSUS	32/39 NH 34 beds pd for 9/17 AL- 14 rooms		
SPECIAL SAVINGS	\$1,847,455.17		
CHECKING ACCOUNT	232,491.87		

Resolution Number 16

Whereas, the Plainview Manor Board has concluded that certain officers of the Board of Directors and the Administrator will conduct transactions with the bank account held by the Plainview Manor/Whispering Pines Assisted Living at the Midwest Bank. These specifically listed individuals will be allowed to conduct such activities on all accounts of Plainview Manor as check writing, withdrawals, debit card, transfer and may have access to the safety deposit box, within the by-laws of the Plainview Manor Board.

NOW THEREFORE BE IT RESOLVED THAT:

That Juleen Johnson, Administrator; Cheryl McCabe Staff Members; Melissa Hoffart, Joan Alexander, Wayne Rasmussen, Randy Wolken, Krista Hanks- Board Members; Robert Smith -Mayor: will be permitted to conduct the above-mentioned transactions in the best interest of Plainview Manor/Whispering Pines. These transactions will be valid with two signatures of the above individuals.

Passed and approved this 28 day of July 2026.

Board President

Board Member

Board Member

Board Member

Board Member

Board Administrative Report-
7-28-2026

- I. Agenda-Election of Officers- will need to vote on the positions listed. Joan will be absent but did offer to be secretary unless another member wanted that position. Resolution 16 included having all board members on signature cards for Manor banking business at Midwest.
- II. Team- NHCA Convention will be held in Kearney from August 17-19. All department heads were invited to attend and were to let Adm know on what sessions they would like to attend. The following will be attending on August 17- Kandi, Melodi and Rachel, August 18- Alexis. No other department head showed any interest. Cheryl and I will not be able to attend due to Myers and Stauffer in house audit that they were not willing to reschedule during convention time.
- III. Technology- Scanning continues to be caught up weekly by internal staffing.
- IV. Building- Beau continues to mow the facility grounds when needed. Due to no rain, it is not necessary to have done it often. Tom has returned to full duty but has needed a few days off here and there for other appointments.
- V. Staffing- Staffing has hit a few challenges with high schoolers and college students leaving. Kandi has had a few applications and hired few part time employees. Alexis is fully staffed with the addition of Patrick. A couple of staff members have some medical things going on and will need to be gone, so additional coverage is needed in AL and Floor Nurse. We are searching for a Housekeeper/Laundry supervisor- Caitlyn has turned in her resignation letter on 7-20-26 and last day 8-8-25- education was given on proper notice in supervisor roll- (30 days). Interviews are arranged for the week of July 27th.
- VI. Residents-
 - A. We have lost a few residents this past month, which is showing on our bottom line. We are struggling with Medicaid and their request of information. Families have been providing the information timely, just not getting answers. One family has been denied based on signing off assets and will not qualify for Medicaid and will be Private pay and need to make payments.
- VII. Grievances –
 1. None to report
- VIII. Administrative
 - A. City Council on 7-14-26
 - B. Covered for Office Manager while gone from 7-9-26-7-15-26

- C. Adm taking random days off as maxed out. I will be out of office- Monday- Aug 3 at 11:30 a.m.- Aug 6th. Cheryl has been gracious enough to work with me as it is payroll week, and it will be completed by the time I leave Monday.
- D. Budget 2026-2027- Department Heads were handed out capital budget sheets and now have been turned back in. Adm will start working on this process first part of August to have ready for August board meeting.
- E. Supervisor August Time off:
 - 1. Misty- Activities- 8-6-26 through 8-10-26, 8-19-26
 - 2. Alexis- Dietary Manager- 8-1-26 through 8-3-26, 8-10-26, 8-14-26
 - 3. Michelle- Social Services- 8-5-26- AM
 - 4. Cheryl- Office Manager- 8-20-26 through 8-21-26
 - 5. Kandi- DON- 8-25-26 through 8-28-26
 - 6. Juleen- Adm- 8-3-26 pm through 8-6-26, 8-11-26 (partial)
*some of these hours are flexed or know they are not around weekend, but these are their normal scheduled hours to be worked.

CLERK/TREASURER'S REPORT FOR JULY 2026

LIGHTS	-
SEWER	20,541.60
WATER	43,662.31
SALES TAX	1,610.84

GENERAL:	
*Midwest Bank- Interest on Account	2,476.12
*Housing Loan Payments	272.60
*General Bond	12,769.48
*IRP Loan Pmt	1,376.47
*RBDG Loan Pmt	556.09
*Franchise Fee- Great Plains	1,386.57
*NSF Payment	100.12
*Void check #26971- duplicate payment	80.00

SALES TAX TOTAL:	
*Library	5,028.15
*Manor	5,028.15
*Economic Development	5,028.15
*Pool	7,542.22
*Street	2,955.44

STREET:	
*Highway Allocation	22,223.51
*Gas Refund	284.28

WATER:	
*Reconnect Fees	50.00
*Gas Refund	284.28

SEWER:	
---------------	--

PARK:	
*Refund Sales Tax	173.86

POOL:	
*Pool Passes	110.00
*Pool Entry	1,474.00
*Pool Snacks	204.00
*Pool Party	500.00
*Swim Lessons	2,095.00
*5K Proceeds	50.00

PLANT:	
*NCPPD Lease Payment	20,177.44
*Gas Refund	284.28

CLERK/TREASURER'S REPORT FOR JULY 2026

POLICE:	
*Gas Refund	284.29
*Dog at Large	100.00
*Chicken Application Renewal	
*ATV Application	125.00
*Peddlers License	60.00
ECONOMIC DEVELOPMENT:	
SOLID WASTE: Billings & Fees:	27,429.90
*C&D Site	8,164.65
*Concrete	16.55
*Iron	10.00
HANDIVAN:	
*Fees	418.00
*Grant Payments	681.00
LIBRARY:	
*Fines/Fees	44.00
*Room Rental	75.00
*Grant Funds	375.00
*Story Bag Donation	153.91
FIRE:	
SUMMER REC:	
DEBT SERVICE:	
*Bond Payment County Treasurer	2,570.91
TOTAL REVENUE JULY 2026	\$ 198,833.17

July 2026 Account Balances

Accounts

<u>HOUSING AUTHORITY</u> XX0509	Available balance \$155,430.84	RECENT ▼
<u>GENERAL CHECKING</u> XX0541	Available balance \$1,149,897.16	RECENT ▼
<u>WATER TOWER</u> XX1009	Available balance \$42,024.28	RECENT ▼
<u>ELECTRICAL SINKING FUND</u> XX0321	Available balance \$144,458.55	RECENT ▼
<u>C&D CLOSURE/POST</u> XXXX3357	Available balance \$81,012.68	RECENT ▼
<u>PLV/OSMOND HOUSING</u> XXXX5161	Available balance \$30,203.15	RECENT ▼
<u>POOL SALES TAX</u> XXXX8263	Available balance \$341,079.44	RECENT ▼
<u>KENO ACCOUNT</u> XXXX9616	Available balance \$29,412.32	RECENT ▼
<u>MANOR SALES TAX</u> XXXX7492	Available balance \$145,964.65	RECENT ▼
<u>BOND RESERVE FUND</u> XX8633	Current balance \$87,054.88	RECENT ▼
<u>C&D SITE SINKING FUND</u> XXXX1067	Available balance \$165,451.31	RECENT ▼
<u>COMMERCIAL/C&D</u> XXX2509		RECENT ▼
<u>ECONOMIC DEVELOPMENT SALES TAX</u> XXXX7514	Available balance \$97,549.05	RECENT ▼
<u>LIBRARY GRANT FUND</u> XXXX0099	Available balance \$39,747.84	RECENT ▼
<u>LIBRARY IMPROVEMENTS</u> XX8630	Current balance \$13,664.18	RECENT ▼
<u>LIBRARY SALES TAX</u> XXXX7503	Available balance \$291,857.97	RECENT ▼

STREET IMPROVEMENT COD

XX8621

Current balance

\$45,111.50

RECENT ▼

STREET IMPROVEMENT FUND

XXXX0286

Available balance

\$142,670.46

RECENT ▼

WATER TOWER COD

XX8620

RECENT ▼

2018 FORD POLICE INTERCEPTOR

XXX2927

RECENT ▼

WILKENS INDUSTRIES TRAILER

XXX2984

RECENT ▼

DTR GRANT FUNDS

XXXX7590

Available balance

\$0.00

RECENT ▼

IRP FUNDS

XXXX3773

Available balance

\$62,468.93

RECENT ▼

IRP LOAN RESERVE LOSS FUND

XXXX5379

Available balance

\$30,097.59

RECENT ▼

NAHTF GRANT FUNDS

XXXX8448

Available balance

\$0.00

RECENT ▼

RBDG FUNDS

XXXX3784

Available balance

\$26,656.63

RECENT ▼



NPAIT Monthly Statement

City of Plainview

Please Note:
THE FUND WILL BE CLOSED SEPTEMBER 7TH IN OBSERVANCE OF THE
LABOR DAY HOLIDAY
Your account number has changed.
This statement is for legacy account number NE-01-0034-0001.

Activity Summary (NE01-00034-0001) General Fund

7/1/2026 - 7/31/2026

Investment Pool Summary		Trust
Beginning Market Balance		\$97,042.60
Dividends		\$302.67
Purchases		\$2,533.18
Redemptions		\$0.00
Ending Market Balance		\$99,878.45
Average Monthly Rate		3.594%
NAV / Share Price		1.000
Total		\$99,878.45
Total Fixed Income		\$0.00
Account Total		\$99,878.45

City of Plainview
PO Box 757
Plainview, NE 68769



PTMA Financial Solutions
2135 City Gate Lane, 7th Floor
Naperville, IL 60563

Your Representative
Jake Goedken
(630) 657-6425
jake.goedken@ptma.com
Representatives are associated with PMA Securities, LLC



NPAIT Monthly Statement
City of Plainview

Transaction Activity (NE01-00034-0001) General Fund

Trust 7/1/2026 - 7/31/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
13856011	07/06/2026	07/06/2026	Online ACH Purchase, Gen Account Interest June 2026	\$0.00	\$2,533.18	\$1.000	2,533.180
	07/31/2026	07/31/2026	Total Dividend Reinvestment	\$0.00	\$302.67	\$1.000	302.670
				\$0.00	\$2,835.85		2,835.850

Beginning Market Value: \$97,042.60 | Ending Market Value: \$99,878.45



NPAIT Monthly Statement

City of Plainview

Current Portfolio

7/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
Trust				07/31/2026		Trust Account Balance	\$99,878.45	3.594%	\$1.000	99,878.450	\$99,878.45
							\$99,878.45			99,878.450	\$99,878.45

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

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

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
Trust	100.000%	\$99,878.45	Trust Account

Index

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

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

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

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

NPAIT MONTHLY STATEMENT DISCLAIMER

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

NPAIT Activity Summary

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

Information regarding the NPAIT investment objectives, risks, charges and expenses can be found in the NPAIT information statement, which can be obtained at www.npait.com or by calling PMA at the phone number listed below. An investment in the Trust is not a bank deposit and it is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental or private agency. Although the Trust seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the Trust Series.

Fixed Income Investment Program Activity

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

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

Insured Cash Sweep Activity

Insured Cash Sweep (ICS) is an insured money market deposit account. ICS money balances are recorded under the "relationship bank" as shown above. The individual reciprocating banks in which your funds are placed will not be identified on the confirmation as they may change daily. A list of individual reciprocating banks will be provided upon request. PMA monitors investment balances placed through the PMA Network. Any investment activity outside the PMA Network while using ICS may result in placements in excess of FDIC insured limits. ICS investments are limited to clients of PMA whose investments (excluding the client's local bank) are fully managed by PMA and utilize the PMA Network. If you make or intend to make investments outside the PMA Network, you are not eligible for this program and should advise PMA immediately. Prior to investing outside the PMA Network, ICS investments must be liquidated to prevent placements in excess of FDIC insured limits

Additional Disclosures

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

Minutes of the Plainview Library Board

Monday, July 6th, 2026 5:15pm

- I. Members Present: Valerie Tarr, Bernice Yilk, Paige Goetzinger, Brandi Johansen, Jody Viterna, Donna Christiansen, Library Director, Kayle Getzschman & Tami Korth, Children's Librarian
- II. Welcome Visitors: None
- III. Open Meeting Act was acknowledged.
- IV. Minutes: Bernice motioned to approve the minutes as presented. Motion seconded and carried.
- V. Bills: Donna presented the bills. Brandi motioned to accept the bills as presented. Motion seconded and carried. Bernice motioned to subscribe to Faronics for a year at \$144. Motion seconded and carried.
- VI. Librarian's Reports:
 - a. Donna reported on receipts and statistics.
 - b. Tami gave her Children's Librarian report. She reported that summer reading has started. She reported on the programs. Added a new daycare. She reported they added 10 new toddler bags with a donation made to the foundation. Tami registered for the Youth Services retreat on Sept 3rd & 4th. The cost is \$175. Jody motioned to cover the cost of the retreat & associated mileage. Motion seconded and carried.
- VII. Old Business:
 - a. The board discussed ideas for classes and programs. Anna's farm said no on the flower class. Donna will try reaching out to Melissa Doerr. Discussed babysitting class and the next level babysitting class and a basic first aid class.
- VIII. New Business:
 - a. The board reviewed the proposed budget. Discussion to continue at August meeting.
 - b. The board reviewed the staff evaluation forms. Donna will complete reviews with the library staff. The board will complete Donna's review at the August meeting.
- IX. Announcements: None
- X. Date for the next meeting: Monday, August 3rd at 5:15pm at the library
- XI. Jody motioned to close. Motion seconded and carried.

Jody Viterna, Secretary

Minutes of the Plainview Library Board

Monday, August 3rd, 2026 5:15pm

- I. Members Present: Valerie Tarr, Bernice Yilk, Paige Goetzinger, Brandi Johansen, Jody Viterna, Donna Christiansen, Library Director, Kayle Getzschman, Children's Librarian
- II. Welcome Visitors: None
- III. Open Meeting Act was acknowledged.
- IV. Minutes: Brandi motioned to approve the minutes as presented. Motion seconded and carried.
- V. Bills: Donna presented the bills. Bernice motioned to accept the bills as presented.
- VI. Librarian's Reports:
 - a. Donna reported on receipts and statistics. Donna advised that the city completed a resolution to give away the old computers. They are available in the vestibule. Donna received the Three Rivers grant for her class. The gentleman came and looked at the water fountain and needed to check on it yet so he will report back.
 - b. Donna gave Tami's Children's Librarian report. She reported on current programs. Tami is going to teach the Prek – 2nd grade after school programs. Kayle reported she will be teaching the 3rd – 6th grade after school programs. They are waiting for the dance schedule to set up the after-school program schedule. Programs will start after Labor Day. Kayle reported on summer reading program. Tami & Kayle also discussed hosting a Saturday a month for makerspace items.
- VII. Old Business:
 - a. The board discussed ideas for classes and programs. Donna suggested a ladies night out with vendors and snacks. Also discussed visiting with Jodie Altwine about hosting a porch pots class. Donna will contact Jodie.
 - b. The board reviewed the staff reviews Donna completed for the staff. The board made suggestions and asked Donna to complete the reviews with staff. The board completed Donna's review.
 - c. Discussed the proposed 2026-2027 budget. Donna reported that she spoke with Jeremy about the budget. The city is discussing a 4% increase for full-time employees. The board discussed drafting the budget with 4% increase for all staff. Brandi motioned to approve Donna to increase the wages for all staff by 4% on the draft budget and to propose to City council for approval. Motion seconded and carried.
- VIII. New Business:
 - a. We have bison & eagle stuffies for the 250-year celebration. Donna will put word out that we have them available for \$15 each.
 - b. The 2026-2027 Overdrive Renewal agreement will increase to \$560 from \$500 to cover e-magazines. Paige motioned to renew the overdrive for \$560. Motion seconded and carried.
- IX. Announcements: None
- X. Date for the next meeting: Tuesday, September 8th at 5:15pm at the library
- XI. Jody motioned to close. Motion seconded and carried.

Jody Viterna, Secretary

6

RESOLUTION NO. 758

**RESOLUTION AUTHORIZING CHIEF ELECTED OFFICIAL
TO SIGN AN APPLICATION FOR CDBG FUNDS**

Whereas, the City of Plainview, Nebraska, is an eligible unit of general local government authorized to file an application under the Housing and Community Development Act of 1974 as amended for Small Cities Community Development Block Grant Program, and,

Whereas, the City of Plainview, Nebraska, has solicited and obtained citizens comments on community development and housing needs; and has conducted the required public hearing(s) on the proposed application and has received favorable public comment on an application in the amount of \$761,800.22 for a project to add an addition to the Plainview Manor & Whispering Pines Assisted Living, 101 W. Harper Ave. The addition will be new Physical Therapy & main floor laundry facilities.; and, with total CDBG funding in the amount of \$630,000.00. The CDBG total includes \$25,000 for General Administration; \$5,000 for Construction Management costs. Plainview Manor & Whispering Pines Assisted Living will provide the 20% matching funds of \$120,000 plus any additional funds to complete the project.

NOW, THEREFORE, BE IT RESOLVED BY

The City Council of the City of Plainview, Nebraska that the Mayor is hereby authorized and directed to execute and submit all necessary application materials and to enter into any and all contracts, agreements, or other documents between the City of Plainview and the Nebraska Department of Economic Development so as to effect acceptance of the grant application.

Chief Elected Official Signature

Robert Smith, Mayor

Chief Elected Official Printed Name, Title

Date

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

July 24, 2026

Notice to file the Annual Certification of Program Compliance and Signing Resolution with the Nebraska Board of Public Roads Classifications and Standards (NBCS) by October 31, 2026

Please make this an agenda item for your next City Council / Village Board meeting and return it to the NBCS by October 31, 2026, by mail or email to: ndot.blshelp@nebraska.gov

To avoid the suspension of Highway-User Revenue to your municipality please complete the enclosed **MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE** and **SIGNING RESOLUTION** and **return them to the NBCS by October 31, 2026**. Reference Neb. Rev. Stat. §§39-2120 and 39-2121(1).

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

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

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

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

Sincerely,



LeMoyne D. Schulz
Secretary for the Board

LDS/2026

Attachments (2)

Vicki Kramer, Director

Department of Transportation

Board of Public Roads Classifications and Standards

1400 Nebraska Parkway

PO Box 94759

Lincoln, NE 68509-4759

dot.nebraska.gov

OFFICE 402-479-4436

ndot.blshelp@nebraska.gov

Kent H. Anderson
Lemoyne

Kyle A. Anderson
Valley

Roger A. Figard
Lincoln

Bruce H. Filipi
Milligan

Chris P. Jacobsen
Broken Bow

Barbara J. Keegan
Alliance

Russell Kreachbaum, Jr.
Central City

James K. McDonald
David City

Steven D. Ramos
Norfolk

Nathan Sorben
Lincoln

Brandon Varilek
Lincoln

LeMoyne D. Schulz
Secretary – ex officio

7

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31, 2026) may result in the suspension of Highway Allocation funds until the documents are filed.

RESOLUTION

SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2026

Resolution No. 759

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

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

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

Adopted this _____ day of _____, 20____ at _____ Nebraska.
(Month)

City Council/Village Board Members

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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

Attest:

(Signature of Clerk)

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31, 2026) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2026**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads

Classifications and Standards, the City ☒ Village ☐ of City of Plainview
(Check one box) (Print name of municipality)

hereby certifies that it:

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

Signature of Mayor ☐ Village Board Chairperson ☐ (Required)

(Date)

Signature of City Street Superintendent (Optional)

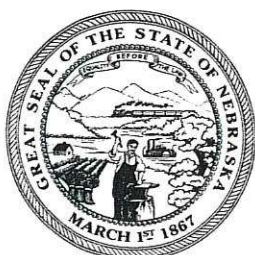
(Date)

Return the completed original signing resolution and annual certification of program compliance by October 31, 2026 to:

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759

Lincoln NE 68509

or email to ndot.blshelp@nebraska.gov





RESOLUTION NO. 760

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLAINVIEW, NEBRASKA, AUTHORIZING APPROVAL OF WELFARE BENEFIT PLAN

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

Section 1. That the form of Welfare Benefit Plan, effective October 1, 2026, presented to this meeting (and a copy of which is attached hereto) is hereby approved and adopted, and that the proper agents of the Employer are hereby authorized and directed to execute and deliver to the Plan Administrator of said Plan on or more counterparts of the Plan.

Section 2. That the Plan Administrator shall be instructed to take such actions that the Plan Administrator deems necessary and proper in order to implement the Plan, and to set up adequate accounting an administrative procedures for the provision of benefits under the Plan.

Section 3. That the proper agents of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the Plan and to deliver to each employee a copy of the Summary Plan Description of the Plan, which Summary Plan Description is attached hereto and is hereby approved.

Section 4. The undersigned further certifies that attached hereto as Exhibits, are true copies of City of Plainview's Benefit Plan Document and Summary Plan Description approved and adopted at this meeting.

PASSED AND APPROVED this ____ day of _____, 2026.

Mayor

ATTEST:

City Clerk

Adoption Agreement

For City of Plainview

Section 125 Premium Only Plan

The undersigned Employer adopted the Premium Only Plan for those Employees who shall qualify as Participants thereunder. It shall be effective as of the date specified below. The Employer hereby selects the following Plan specifications:

1. **Name of Employer:** City of Plainview
2. **Effective Date:** This adopted Premium Only Plan shall be effective as of **October 01, 2026**
3. **Plan Year:** The adopted plan year begins on October 01 and ends on January 31. Future Plan Years will be based on a twelve-month period beginning each February 01 and ending each January 31.
4. **Employer's Principal Office:**
PO Box 757
Plainview, NE 68769
5. **Benefits:** All the benefits listed below are included in this plan:
 - **Health Plan.** Premiums that are payroll deducted on a pre-tax basis may include the following:
 - Group Medical Plan
 - HSA Contributions
 - **Cash In Lieu** - A taxable payment made by your employer in lieu of an Eligible Employee's participation in the group Health Plan.

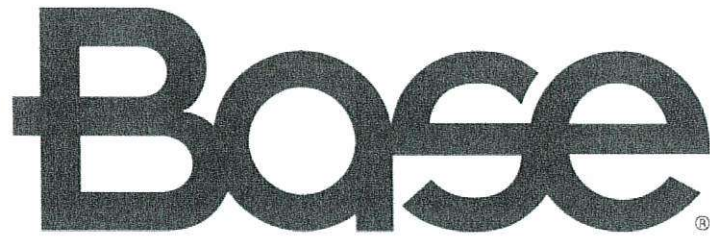
CITY OF PLAINVIEW

Signature:

Printed
Name:

Title:

Date:



City of Plainview

City of Plainview
PO Box 757
Plainview, NE 68769

Section 125 Premium Only Plan

Summary Plan Description

Effective October 01, 2026

INTRODUCTION

The Company's Premium Only Plan ("Plan") has been established to allow Eligible Employees to pay for certain benefits on a pre-tax basis. There are specific benefits that you may elect, and they are outlined in this Summary Plan Description. You will also be informed about other important information concerning the Plan, such as the conditions you must satisfy before you can join and the laws that protect your rights.

Read this Summary Plan Description ("SPD") carefully so that you understand the provisions of the Plan and the benefits you will receive. This SPD describes the Plan's benefits and obligations as contained in the Plan document, which governs the operation of the Plan. The Plan document is written in much more technical language. Please note that if the non-technical language in this SPD and the legal language of the Plan document conflict, the Plan document will always govern the Plan. Also, if there is a conflict between any of the insurance contracts and either the Plan document or this Summary Plan Description, the insurance contracts will control the respective insurance policies or other benefit programs, if self funded. If you wish to receive a copy of the legal Plan document, please contact the Plan Administrator.

The Plan is subject to the Internal Revenue Code and other federal and state laws and regulations that may affect your rights under this plan. This SPD explains the current details of the Plan in order to comply with all applicable legal requirements. From time to time, the Plan may be revised due to a change in laws or due to pronouncements by the Internal Revenue Service (IRS) or other federal agencies. This Plan may be amended or terminated by the Company. If the Plan is ever amended or changed, the Company will notify you.

This SPD was designed to provide you with information regarding the Company Premium Only Plan. If this SPD does not answer all of your questions, please contact the Administrator (or other assigned person). The name and address of the Administrator can be found within this SPD

Overview

This section contains general information, which you may need to know about the City of Plainview Premium Only Plan.

General Information

1. The name of the Plan is the City of Plainview Premium Only Plan.
2. The company has adopted this Plan effective October 01, 2026.
3. The adopted plan year begins on October 01 and ends on January 31. Future plan years will be based on a twelve-month period beginning each February 01 and ending each January 31.
4. This Plan is unfunded, meaning that the funds to pay Benefits and to otherwise operate the Plan come from the general assets of the Employer and not from a separate trust arrangement or fully-insured insurance arrangement.

Employer Information:

Your Employer's name, address, and tax identification number are:

City of Plainview
PO Box 757
Plainview, NE 68769
Federal Employer I.D. Number: 47-6006329

Plan Administrator Information:

The name, address, and tax identification number of your Plan's Administrator are:

City of Plainview
PO Box 757
Plainview, NE 68769
Federal Employer I.D. Number: 47-6006329

The Administrator keeps the records for the Plan and is responsible for the administration of the Plan. The Administrator will also answer any questions you may have about the Plan. You may contact the Administrator for any further information about the Plan.

Service of Legal Process

The name and address of the Plan's agent for service of legal process are:

City of Plainview
PO Box 757
Plainview, NE 68769
Federal Employer I.D. Number: 47-6006329

Type of Administration

The type of Plan administration is Employer Administration.

Unless the Plan provides otherwise, the Administrator keeps the records for the Plan and is responsible for the administration and interpretation of the Plan. The Administrator will also answer any questions you may have about the Plan.

01. How Does This Plan Operate?

Before the start of each Plan Year, you will be able to elect to have some of your future salary or other compensation contributed to the Plan in lieu of receiving those amounts in cash, and your future salary or other compensation will be automatically reduced by the amount elected as a contribution to the Plan. The money contributed will be used to pay for benefits you have elected based on the options sponsored by your Employer (and as identified on your "Election to Participate" form). The portion of your pay that is contributed to pay for the benefits provided for under the Plan is not subject to State or Federal income or Social Security taxes. In other words, the Plan allows you to use tax-free dollars to pay for insurance coverage, premium amounts, or other allowable plan contributions or expenses which you normally pay for with out-of-pocket, taxable dollars.

02. What Happens to Contributions Made to the Plan?

Before each Plan Year begins, you will select the benefits or programs you desire to pay for through the Plan with your own pre-tax contributions. Then, during each pay period during that Plan Year, the contributions deducted from your paycheck will be used to pay your portion of your employer-sponsored benefit coverage. Any contribution amounts that are not used during a Plan year to provide insurance benefits will be forfeited and may not be paid to you in cash or used to provide benefits specifically for you in a later Plan year with the exception of HSA contributions that remain available for your use under terms established under your HSA arrangement.

03. When Is the "Election Period" for Our Plan?

Your initial election period will start on the date you first meet the "eligibility requirements" and end 30 days thereafter. Then, for each following Plan Year, the election period is established by the Administrator and applied uniformly to all participants. It will be a period of time prior to the beginning of each Plan Year. The Administrator will inform you each year about the election period. Your previous elections will be maintained unless a change request is provided to the Plan Administrator by the deadline of the Open Enrollment period.

04. May I Change My Elections During the Plan Year?

Generally, you cannot change the elections you have made after the beginning of the Plan Year. However, there are certain limited situations when you can change your elections. For example: you are permitted to change elections if you have a "change in status" and you make an election change that is consistent with the "change in status." Currently, Federal law considers the following events to be "changes in status":

- Marriage, divorce, death of a spouse, legal separation or annulment;
- Change in the number of dependents, including birth, adoption, placement for adoption, or death of a dependent;
- Any of the following events for you, your spouse or dependent: commencement or termination of employment, a strike or lockout, commencement of or return from an unpaid leave of absence, a change in worksite, or any other change in employment status that affects eligibility for benefits;
- One of your dependents satisfies or ceases to satisfy the requirements for coverage due to change in age, student status, or any similar circumstance, including a change to cover adult children who have not attained age 27 as of the end of the taxable year; and
- A change in the place of residence of you, or your spouse or dependent.
- A change in your Full-Time status that results in a reduction in work hours that are consistently below an average of 30 hours per week.
- When you elect to enroll in a qualified health plan in a Marketplace during the Annual Open Enrollment or a qualifying Special Enrollment Period of that Marketplace.

There are detailed rules on when a change in election is deemed to be consistent with a "change in status." In addition, there are separate laws that give you rights to change accident and/or health coverage for you, your spouse, or your dependents. If you change coverage due to rights you have under the law, then you can make a corresponding change in your elections under the Plan. If any of these conditions apply to you, you should contact the Administrator.

If the cost of a benefit provided under the Plan increases or decreases during a Plan Year, then we will automatically increase or decrease, as the case may be, your salary redirection election. If the cost increases significantly, you will be permitted to (i) make corresponding changes in your payments, (ii) revoke your election and obtain coverage under another benefit package option with similar coverage, or (iii) revoke your election entirely.

If the coverage under a Benefit is significantly curtailed, and such curtailment results in a complete loss of coverage, then you may revoke your elections and elect to receive, on a prospective basis, coverage under another plan with similar coverage. In addition, if we add a new coverage option or eliminate an existing option, or significantly improve an existing option, you may elect the newly added or improved option (or elect another option if an option has been eliminated) and make corresponding election changes to other options providing similar coverage. If you are not a Participant, you may elect to join the Plan. There are also certain situations when you may be able to change your elections on account of a change under the plan of your spouse's, former spouse's or dependent's employer.

A change in compensation or a financial "hardship" is not a reason to change your election amount.

If you have declined enrollment in the Plan for you or your dependents (including a spouse) because of coverage under Medicaid or the Children's Health Insurance Program (CHIP), there may be a right to enroll in this Plan if there is a loss of eligibility for the government-provided coverage. However, a request for enrollment must be made within 60 days after the government-provided coverage ends.

In addition, if you declined enrollment in the Plan for you or your dependents (including spouse), and later become eligible for state assistance through a Medicaid or Children's Health Insurance Program that provides help with paying for Plan coverage, there may be a right to enroll in this Plan. However, a request for enrollment must be made within 60 days after the determination of eligibility for the state assistance.

The Plan may permit you to make a prospective election change that is on account of and corresponds with a change made under another employer plan that is a cafeteria plan or a qualified benefits plan if the election for a period of coverage for this Plan is different from the period of coverage (open enrollment) under the other plan.

However, with respect to the Health Savings Account, you may modify or revoke your elections without having had a change in status

05. May I Make New Elections in Future Plan Years?

You will automatically be enrolled in subsequent plan years unless you terminate your participation in the Plan by notifying the Administrator in writing during the Election Period that you do not want to participate in the Plan for the next Plan Year.

06. What Insurance Coverage May I Purchase?

Under our Plan, you can choose to receive your entire compensation in taxable compensation or use a portion to pay premiums on a pre-tax basis for any one or more insured benefits that we decide to offer through the Plan.

Certain limits may apply on the amount of coverage that we obtain on your behalf. The insurance contracts will normally control.

We may terminate or modify Plan benefits at any time, subject to the provisions of any insurance contracts providing the benefits described above. We will not be liable to you if an insurance company fails to provide any of the benefits described above. Also, your insurance will end when you leave employment, are no longer eligible under the terms of any insurance policies, or when insurance coverage terminates.

Any benefits to be provided by insurance will be provided only after (i) you have provided the Administrator the necessary information to apply for insurance, and (ii) the insurance is in effect for you.

If you cover your children (up to age 26) under your insurance, you can pay for that coverage through the Plan.

You may purchase:

- Group Medical Plan
- HSA Contributions

07. Will My Social Security Benefits Be Affected?

Your Social Security benefits may be slightly reduced, because when you use part of your compensation to pay for insurance premiums on a tax-free basis under our Plan, it reduces the amount of contributions that you make to the Federal Social Security system as well as our contribution to Social Security on your behalf.

08. What if I take a Family or Medical Leave?

If you take an unpaid leave under the Family and Medical Leave Act, you may revoke or change your existing elections for health insurance and you may participate in annual enrollment. If your coverage in these benefits terminates, due to your revocation of the benefit while on leave or due to your non-payment of contributions, you may reinstate coverage for the remaining portion of the Plan Year upon your return.

Your employer may choose to continue coverage on your behalf during your FMLA leave. Your employer will arrange a schedule for you to "catch up" your payments when you return.

If you continue your coverage during your unpaid leave, you may pre-pay for the coverage through payroll deduction prior to the start of your leave, provided such payroll deduction is for benefits within the remaining portion of the plan year, or you may pay for your coverage on an after-tax basis while you are on leave, or you and your Employer may arrange a schedule for you to "catch up" your payments when you return.

If you take a paid leave under the Family and Medical Leave Act, you may participate in annual enrollment, and you will be required to continue coverage while on FMLA, your share of the premiums being paid by the method normally used during any paid leave.

In all instances, a paid or unpaid leave under FMLA will be treated in the same manner and consistent with a non-FMLA paid or unpaid leave.

09. Do Limitations Apply to Highly Compensated Employees?

Under the Internal Revenue Code, "highly compensated employees" and "key employees" generally are Participants who are officers, shareholders or are highly paid.

If you are within either of these categories, the amount of contributions and benefits for you may be limited so that the Plan as a whole does not unfairly favor those who are highly paid key employees, or their spouses or dependents. These provisions are also applicable if your Employer makes Employer contributions through the Plan on your behalf.

Your own circumstances will dictate whether contribution limitations on "highly compensated employees" or "key employees" will apply. You will be notified of these limitations if you are affected.

10. What Happens If I Terminate Employment?

If you leave our employment during the Plan Year, you will remain covered by insurance, but only for the period for which premiums have been paid prior to your termination of employment. Any amounts that are not used during a Plan Year to provide benefits will be forfeited and may not be paid to you in cash or used to provide benefits specifically for you in a later Plan Year.

If you are enrolled in a Health Savings Account and are making contributions through the Plan, any unused amounts within your HSA will continue to be available to you for withdrawal to pay qualified expenses on a tax-free basis, or may be distributed to you, subject to applicable IRS guidelines or the terms of your HSA account. You should contact the HSA Trustee to discuss any questions regarding any rights you may have to unused amounts held in your Health Savings Account at termination.

11. What is a Health Savings Account?

In addition to the Premium Only Plan benefits, described above, this Plan also may provide for contributions (via payroll deduction) to be made by you on a pre-tax basis to a "Health Savings Account" (also referred to as an "HSA Program"). The HSA is a type of account that enables those who elect to participate in this program to pay eligible HSA Medical Expenses or allow distribution of remaining balances for other qualifying purposes. The HSA Program, if applicable, is separately provided and administered through an HSA Trustee or similar custodial account. Your Employer's election to enable you to make contributions to the HSA Program merely provides the opportunity for you to contribute such amounts through this Plan on a pre-tax basis.

In general, unless otherwise excluded from participation, all Participants in the Premium Only Plan are eligible to receive benefits under the HSA Program. Enrollment and termination under the Premium Only Plan shall generally constitute enrollment and termination under the HSA Program as well. In addition, other matters concerning contributions, elections and the like shall be governed by the general provisions of the Premium Only Plan; if your Employer allows you to make contributions through this Plan to your HSA plan; you elect the amount to be withdrawn from your salary in the same manner as otherwise set forth above. Your employer may also elect to contribute employer contribution amounts to your HSA plan, on a discretionary basis, and in accordance with the Plan's general limitations on the allowability of employer contributions overall (NOTE: You should contact the HSA Trustee for any other questions you may have about eligibility to establish or participate in an HSA, what benefits may be received through participation in such program and how contributed HSA amounts are used to pay for qualifying expenses under the HSA program).

The eligible Employee will establish a Health Savings Account for contributions as elected for the HSA Program established or provided by the HSA Trustee. (NOTE: You should contact the HSA Trustee for more information about the amount you may contribute each year. The HSA Trustee will provide more information to you regarding the requirements for participation in the HSA Program and the benefits you are entitled to thereunder. To the extent of any conflict between the terms of this Plan and those of the HSA Program, the terms of the HSA Program will control.) We are not responsible for the decisions and operations of the HSA Trustee in the administration of the HSA Program.

12. Qualified Medical Child Support Order

A medical child support order is a judgment, decree or order (including approval of a property settlement) made under state law that provides for child support or health coverage for the child of a Participant. The child becomes an "alternate recipient" and can receive benefits under the health plans of the Employer if the order is determined to be "qualified." You may obtain, without charge, a copy of the procedures governing the determination of qualified medical child support orders from the Plan Administrator.

13. What is the "Cash in Lieu of Benefits" option?

Your Employer provides a contribution to Employees to be used for the Benefits provided under the Employer's Section 125 Plan. If said Employer contribution is not allocated, in whole or in part, to any of the available benefits or the Premium Only Plan, a cash payment may be made to the Eligible Employee(s). The cash payment to the Eligible Employee(s) shall be taxed. The Employer may also subtract from the cash payment the employer's share of the FICA cost.

ORDINANCE NO. 1026

AN ORDINANCE OF THE CITY OF PLAINVIEW, NEBRASKA, TO AMEND CHAPTER 5, ARTICLE 4 OF THE MUNICIPAL CODE OF THE CITY OF PLAINVIEW, RELATING TO BICYCLES, ELECTRIC BICYCLES, AND ELECTRIC SCOOTERS; TO PROVIDE CLEAR STATUTORY DEFINITIONS; TO ESTABLISH REGULATIONS FOR THE AUTHORIZED OPERATION OF ELECTRIC BICYCLES AND ELECTRIC SCOOTERS ON PUBLIC RIGHTS-OF-WAY; TO REGULATE OPERATION WITHIN THE DOWNTOWN COMMERCIAL BUSINESS DISTRICT; TO PROVIDE FOR MANDATORY SAFETY REQUIREMENTS, ADA-COMPLIANT PARKING RESTRICTIONS, JUVENILE CURFEWS, ASSET IMPOUNDMENT, AND STORAGE FEES

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

SECTION 1. The following Sections are hereby appended to Article 4 of Chapter 5 of the Plainview Municipal Code:

§ 5-403 ELECTRIC BICYCLES AND ELECTRIC SCOOTERS; DEFINITIONS.

For the purposes of this Article, the following legal definitions shall apply:

- (A) Class 1 Electric Bicycle. An electric bicycle equipped with a motor not exceeding 750 watts that provides assistance only when the rider is actively pedaling and ceases to provide assistance when the bicycle reaches a speed of twenty (20) miles per hour.
- (B) Class 2 Electric Bicycle. An electric bicycle equipped with a motor not exceeding 750 watts that may be used exclusively to propel the bicycle via a throttle mechanism, and is not capable of providing assistance when the bicycle reaches a speed of twenty (20) miles per hour.
- (C) Class 3 Electric Bicycle. An electric bicycle equipped with a motor not exceeding 750 watts that provides assistance only when the rider is actively pedaling and ceases to provide assistance when the bicycle reaches a speed of twenty-eight (28) miles per hour.
- (D) Electric Scooter. A device weighing less than one hundred (100) pounds, equipped with handlebars and an electric motor, designed to be stood or sat upon by the operator, and capable of being propelled without human power.
- (E) Business District. The central commercial zoning zone of the City (C-2 Downtown Commercial District), as established by Plainview Zoning Regulations.
- (F) Operator. Any person who rides, drives, controls, steers, or otherwise operates an electric bicycle or electric scooter upon public property.

(G) Vulnerable Road User. Any pedestrian, highway construction or maintenance worker, emergency service provider, or individual leading, herding, or driving an animal upon the right-of-way, in accordance with state statute.

§ 5-404 AUTHORIZED OPERATION AND ROADWAY RESTRICTIONS.

(A) Electric bicycles and electric scooters may be operated upon public streets, residential roadways, non-business district sidewalks, public trails, and other public property unless otherwise expressly prohibited by posted signage or other local ordinance.

(B) Operators of electric scooters and electric bicycles shall not operate their devices on any public street, arterial roadway, or state highway with a posted speed limit exceeding thirty-five (35) miles per hour, except to cross such street at a marked crosswalk or controlled intersection at a ninety-degree angle.

§ 5-405 TRAFFIC LAWS AND VULNERABLE ROAD USER RIGHT-OF-WAY.

(A) Operators of electric bicycles and electric scooters shall be granted all the rights and shall be subject to all the duties applicable to the driver of a motor vehicle under the Nebraska Rules of the Road and Chapter 5 of the Plainview Municipal Code, except as otherwise provided herein. Operators shall obey all applicable traffic control devices, stop signs, traffic signals, and the lawful orders of law enforcement officers.

(B) Operators of electric bicycles and electric scooters shall yield the right-of-way to all pedestrians and vulnerable road users at all times, regardless of location. Operators shall provide a clear, audible signal (via a mechanical bell, horn, or vocalized warning) before overtaking and passing any pedestrian, vulnerable road user, or human-powered vehicle.

§ 5-406 BUSINESS DISTRICT RESTRICTIONS.

(A) To protect the safety of pedestrians in high-density commercial areas, no person shall operate, ride, or park an electric bicycle or electric scooter upon any public sidewalk within the defined Business District.

(B) Operators utilizing the Business District must ride in the public street, keeping as far to the right side of the roadway as practicable, and must strictly adhere to the posted twenty (20) miles per hour vehicular speed limit established in § 5-305 of the Municipal Code. Operators desiring to utilize the sidewalks in the Business District must completely dismount and walk their devices.

§ 5-407 PARKING REGULATIONS AND ADA COMPLIANCE.

(A) Electric bicycles and electric scooters shall not be parked in a manner that impedes vehicular traffic on any street, alley, or designated loading zone.

(B) When parked on a public sidewalk outside the Business District, operators must leave a minimum of forty-eight (48) inches of continuous, unobstructed pathway to ensure compliance with the Americans with Disabilities Act (ADA) and to allow safe passage for pedestrians and wheelchairs.

(C) Devices shall not be parked, abandoned, or left standing in front of or adjacent to any ADA ramp, curb cut, marked crosswalk, building entrance, emergency exit, or private driveway.

§ 5-408 PROHIBITED ACTS AND SAFETY REGULATIONS.

(A) Hitching Prohibited. No person riding upon an electric bicycle or electric scooter shall attach the device or themselves to any moving vehicle upon a roadway.

(B) Reckless Operation. No person shall operate an electric bicycle or electric scooter in a careless, reckless, or negligent manner so as to endanger the life, safety, or property of any person.

(C) Passenger Restrictions. Electric bicycles and electric scooters shall be operated by one (1) person only. No operator shall carry any additional passengers, nor shall any person ride as a passenger, unless the device is specifically manufactured and equipped by the original manufacturer with a secondary seat and footrests intended for tandem riding.

(D) Cellular Devices. No person shall operate an electric bicycle or electric scooter while manually utilizing a handheld wireless communication device to read, type, or send a written communication, or while actively holding the device to the ear, except to report a bona fide emergency. This constitutes a primary offense for micromobility operators within the City limits.

(E) Operation Under the Influence. No person shall operate an electric bicycle or electric scooter while under the influence of alcohol, controlled substances, or any drug impairing the safe operation of the device, subject to standard municipal and state DUI statutes.

§ 5-409 LIGHTING AND EQUIPMENT REQUIREMENTS.

(A) Lighting. Any electric bicycle or electric scooter operated between one-half hour after sunset and one-half hour before sunrise shall be equipped with a front white headlight visible from a distance of at least five hundred (500) feet to the front, and a red rear reflector or actively illuminated red rear light visible from a distance of at least three hundred (300) feet to the rear.

(B) Brakes. Every device shall be equipped with a reliable braking system capable of bringing the device to a controlled stop on dry, level pavement without solely relying on the friction of the operator's foot against the ground.

(C) Modifications. No person shall alter or disable any speed-limiting mechanism installed by the manufacturer to circumvent the motor wattage or speed classifications defined in this Article.

§ 5-410 AGE RESTRICTIONS, CURFEWS, AND PROTECTIVE EQUIPMENT.

(A) Class 3 Restrictions. No person under the age of sixteen (16) years shall operate a Class 3 electric bicycle upon any street or trail within the City limits.

(B) Helmet Requirement. Any person under eighteen (18) years of age operating an electric bicycle or electric scooter upon a public roadway, sidewalk, or trail shall

wear a properly fitted and fastened protective helmet that meets current federal or state safety standards.

(C) Curfew. To mitigate the risks of low-visibility accidents, the following operation curfews are established for micromobility devices:

(i) Operators under sixteen (16) years of age: Prohibited from operating an electric bicycle or electric scooter from thirty (30) minutes after sunset until sunrise.

(ii) Operators sixteen (16) to seventeen (17) years of age: Prohibited from operating an electric bicycle or electric scooter from 10:00 p.m. until sunrise.

(D) Exceptions. The curfew requirements of Subsection (C) above shall not apply if the minor is operating the device while accompanied by a parent or legal guardian, or if the minor is traveling along a direct, uninterrupted route to or from lawful employment, a school-sanctioned activity, or an emergency.

§ 5-411 ENFORCEMENT, IMPOUNDMENT, AND STORAGE FEES.

(A) Immediate Impoundment. In accordance with Section 5-616 of the Plainview Municipal Code, any law enforcement officer may immediately remove or cause to be removed any electric bicycle or electric scooter that is abandoned, parked in violation of Section 5-407 so as to block an ADA ramp or crosswalk, or operated by an individual who is incapacitated or placed under arrest.

(B) Repeat Violators. Upon a second or subsequent adjudicated citation for a violation of this Article by the same operator within a twelve (12) month period, a law enforcement officer may impound the electric bicycle or electric scooter used in the commission of the offense. A documented written warning shall not constitute an adjudicated citation for the purposes of asset impoundment.

(C) Storage Fees. Any impounded device shall be held at a secure facility designated by the City. Prior to the release of the device, the owner or operator shall pay all reasonable towing, transportation, and administrative costs, in addition to a daily storage fee of Ten Dollars (\$10.00). Payment of impoundment and storage fees operates as a security interest and does not satisfy citations, fines, or court costs associated with the underlying violation.

(D) Release to Juveniles. No impounded electric bicycle or electric scooter shall be released to a juvenile under the age of eighteen (18) unless accompanied by a parent or legal guardian who assumes financial responsibility for the storage fees.

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

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

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

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

13

ORDINANCE NO. 1027

AN ORDINANCE TO SET THE SALARY AND EMPLOYMENT TERMS FOR THE CITY ADMINISTRATOR.

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

Section 1. That the Ordinance setting the salary and employment terms for the City Administrator, should be amended as follows:

1. That effective October 1, 2026 the salary for the City Administrator shall be set at the annual amount of \$97,891.61 as base salary, paid on the normal City payroll schedule, plus benefits as normally provided to full time employees, with future cost of living and merit adjustments to be set by Resolution;
2. That any other details, not in conflict with the City Code, shall be handled as separate agenda items, approved by motion and set forth in the minutes of the City Council.

Section 2. Any other ordinance or section passed and approved prior to passage, approval and publication of this ordinance and in conflict with its provisions is repealed.

Section 3. This ordinance shall take effect and be in full force from and after its passage, approval, and publication as required by law.

Passed and approved this _____ day of _____, 2026.

Mayor

ATTEST:

City Clerk