

# MINUTE RECORD

A-2

No. 729 — REEDIE & COMPANY, INC. OMAHA E1310556LD

## LA VISTA CITY COUNCIL MEETING July 21, 2015

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 6:00 p.m. on July 21, 2015. Present were Councilmembers: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Also in attendance were City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, City Clerk Buethe, Police Chief Lausten, Director of Administrative Services Pokorny, Community Development Director Birch, Recreation Director Stopak, Library Director Barcal, Finance Director Miserez, Human Resources Manager Garrod and City Engineer Kottmann.

A notice of the meeting was given in advance thereof by publication in the Times on July 8, 2015. Notice was simultaneously given to the Mayor and all members of the City Council and a copy of the acknowledgment of the receipt of notice attached to the minutes. Availability of the agenda was communicated to the Mayor and City Council in the advance notice of the meeting. All proceedings shown were taken while the convened meeting was open to the attendance of the public. Further, all subjects included in said proceedings were contained in the agenda for said meeting which is kept continuously current and available for public inspection at City Hall during normal business hours.

### SERVICE AWARD – DUTCH SEVENER – 10 YEARS

Mayor Kindig presented to Dutch Sevener his 10 year service award.

#### A. CONSENT AGENDA

1. APPROVAL OF THE AGENDA AS PRESENTED
2. APPROVAL OF THE MINUTES OF THE JULY 7, 2015 CITY COUNCIL MEETING
3. APPROVAL OF THE MINUTES OF THE JUNE 18, 2015 PLANNING COMMISSION MEETING
4. APPROVAL OF THE MINUTES OF THE MAY 20, 2015 PARK & RECREATION ADVISORY COMMITTEE MEETING
5. PAY REQUEST FROM THOMPSON, DREESSEN & DORNER, INC. – PROFESSIONAL SERVICES – 124<sup>TH</sup> & HARRISON STREET TRAFFIC SIGNAL - \$574.60
6. PAY REQUEST FROM CITY OF PAPILLION – STORAGE FACILITY AND FUEL ISLAND COST SHARE - \$244,000.00
7. APPROVAL OF CLAIMS

ABE'S PORTABLES INC, services	\$660.71
ACCO UNLIMITED CORP, supplies	\$584.57
ACTION BATTERIES UNLTD INC, maint.	\$106.50
AKSARBEN HEATING/ARS, bld&grnds	\$403.00
ALAMAR UNIFORMS, apparel	\$279.99
ANDERSON EXCAVATING CO, services	\$63,000.00
A-RELIEF SERVICES INC, services	\$225.00
ASPHALT & CONCRETE MATERIALS, maint.	\$710.21
ASSURANT EMPLOYEE BENEFITS, services	\$1,211.65
BAKER & TAYLOR, books	\$16.96
BARCAL, R., travel	\$158.78
BEAUMONT, M., travel	\$162.00
BISHOP BUSINESS EQUIPMENT, supplies	\$2,236.86
BLACK HILLS ENERGY, utilities	\$1,940.24
BRENTWOOD AUTO WASH, maint.	\$42.00
BRYAN HILL ENTERTAINMENT, services	\$375.00
BUILDERS SUPPLY CO INC, maint.	\$7.00
BURKE, B, travel	\$23.00
CARDMEMBER SERVICE, services	\$11,942.98
CATHERINE DEMES MAYDEW, services	\$975.00
CBM FOOD SERVICE, travel	\$76.50
CENTURY LINK BUSN SVCS, phones	\$58.64
CENTURY LINK, phones	\$1,419.39
CHRIS MADDEN, services	\$2,053.32

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CHRISTINE HOIT, services	\$460.00
CNA SURETY, services	\$1,135.50
COMP CHOICE INC, services	\$150.00
CONTROL MASTERS INC, bld&grnds	\$2,141.00
CORNHUSKER STATE INDUSTRIES, services	\$76.46
COX COMMUNICATIONS, services	\$143.00
CSP, payroll	\$50.00
DATA TECHNOLOGIES INC, services	\$667.20
DATASHIELD CORP, services	\$6.85
DIAMOND VOGEL PAINTS, bld&grnds	\$1,015.96
EDGEWEAR SCREEN PRINTING, services	\$460.00
EFTPS, payroll	\$71,629.01
EN POINTE TECHNOLOGIES SALES, services	\$309.32
FELSBURG HOLT & ULLEVIG, services	\$352.50
FILTER CARE, maint.	\$72.05
FITZGERALD SCHORR BARMETTLER, services	\$28,612.00
FOCUS PRINTING, services	\$3,058.45
FONTENELLE FOREST, services	\$120.00
GALE, books	\$47.23
GCR TIRES & SERVICE, maint.	\$389.64
GENERAL FIRE & SAFETY CO, services	\$212.00
GENUINE PARTS CO-OMAHA, maint.	\$1,098.36
GOLDMAN, J., travel	\$23.00
GRAYBAR ELECTRIC CO INC, bld&grnds	\$418.49
GREENKEEPER CO INC, suppllies	\$1,086.25
GUNN, B., travel	\$655.20
HANEY SHOE STORE, apparel	\$150.00
HEARTLAND TIRES AND TREADS, supplies	\$1,221.00
HOME DEPOT, bld&grnds	\$1,039.52
HUNDEN STRATEGIC PARTNERS, services	\$9,805.00
HY-VEE INC, services	\$56.00
ICMA PAYROLL, payroll	\$33,761.87
IDENTISYS INC, supplies	\$118.78
INGRAM LIBRARY SERVICES, boks	\$618.94
IVERSON, D., travel	\$23.00
J A HEIM FARMS, services	\$4,941.50
J Q OFFICE EQUIPMENT INC, services	\$101.30
JENNIFER GOSS, services	\$13.54
JOHNSON HARDWARE CO, services	\$22.36
JOSHUA T DANDERAND, services	\$800.00
KINDIG, D., services	\$69.78
KONA-ICE OF WEST OMAHA, services	\$800.00
KOSISKI AUTO PARTS INC, maint.	\$95.00
KRIHA FLUID POWER CO INC, maint.	\$77.20
LARRY'S BOILER SERVICE, bld&grnds	\$152.00
LAUGHLIN, KATHLEEN A, TRUSTEE, services	\$116.00
LAW ENFORCEMENT SUPPLY INC, apparel	\$180.15
LFOP DUES, payroll	\$1,300.00
LIBRARY IDEAS LLC, media	\$18.00
LOGO LOGIX EMBROIDERY, services	\$164.00
LOU'S SPORTING GOODS, supplies	\$58.00
LOVELAND GRASS PAD, maint.	\$26.32
LOWE'S, supplies	\$94.96
MAACO, maint.	\$459.85
MAMA'S PIZZA, services	\$459.00
MASTER MECHANICAL SERVICE, bld&grnds	\$941.03
MATHESON TRI-GAS INC, supplies	\$13.04
MENARDS-RALSTON, maint.	\$195.59
METROPOLITAN COMM COLLEGE, services	\$20,687.92
MICHAEL TODD AND COMPANY INC, maint.	\$69.00

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MID CON SYSTEMS INC, maint.	\$796.72
MUD, utilities	\$4,020.31
NE CHILD SUPPORT CENTER, payroll	\$966.08
NE ENVIRONMENTAL PRODS, bld&grnds	\$1,603.00
NUTS AND BOLTS INC, maint.	\$20.32
OFFICE DEPOT INC, supplies	\$993.83
OFFUTT YOUTH CENTER, services	\$864.00
OMAHA PUBLIC POWER DISTRICT, utilities	\$55,241.69
OMAHA WORLD-HERALD, services	\$419.43
ONE CALL CONCEPTS INC, services	\$392.90
O'REILLY AUTOMOTIVE STORES INC, maint.	\$352.42
PAPILLION SANITATION, services	\$1,647.96
PARAMOUNT LINEN & UNIFORM, services	\$322.96
PARK YOUR PAWZ INC, services	\$200.00
PAYLESS OFFICE PRODUCTS INC, supplies	\$153.75
PEPSI COLA CO, supplies	\$217.20
PERFORMANCE CHRYSLER JEEP, maint.	\$208.43
PERFORMANCE FORD, maint.	\$245.61
PLAINS EQUIPMENT GROUP, maint.	\$2,169.20
PLUTA, D., travel	\$23.00
POLICE INSURANCE, payroll	\$261.89
PREMIER-MIDWEST BEVERAGE CO, supplies	\$234.10
PROGRESSIVE BUSINESS, maint.	\$250.00
Q P ACE HARDWARE, bld&grnds	\$913.12
QUALITY BRANDS OF OMAHA, supplies	\$451.85
RAINBOW GLASS & SUPPLY, maint.	\$29.95
RALSTON ADVERTISING, services	\$636.40
READY MIXED CONCRETE CO, maint.	\$677.84
REPUBLIC NATIONAL DISTR CO, supplies	\$36.04
RICK NELSON PHOTOGRAPHY, services	\$1,200.00
SAM'S CLUB, supplies	\$1,540.41
SAPP BROS PETROLEUM INC, supplies	\$770.00
SARPY COUNTY CHAMBER, services	\$1,250.00
SARPY COUNTY TREASURER, services	\$2,381.50
SCARPA, D., travel	\$23.00
SEFFRON, R., travel	\$23.00
SHAMROCK CONCRETE CO, maint.	\$64.00
SHERRY, P., travel	\$23.00
SID DILLON COMMERCIAL, services	\$115,556.00
SIGN IT, services	\$671.70
SPRINT, phones	\$642.20
STATE TAX WITHHOLDING, payroll	\$10,472.75
STITCHIN' AUTO UPHOLSTERY, maint.	\$329.50
SWANK MOTION PICTURES INC, services	\$526.00
TED'S MOWER SALES, services	\$32.13
THOMPSON DREESSEN & DORNER, services	\$6,981.06
TIJ CONSTRUCTION LLC, services	\$5,030.10
TORNADO WASH LLC, maint.	\$430.00
TROUT, DONNA L, services	\$160.00
UHE, R., travel	\$23.00
UNITE PRIVATE NETWORKS LLC, services	\$3,850.00
UNITED RENT-ALL, services	\$466.40
VALENTINO'S, services	\$529.61
VAN RU CREDIT CORPORATION, services	\$46.29
VERIZON WIRELESS, phones	\$271.84
VIERREGGER ELECTRIC COMPANY, services	\$18,053.25
WHITE CAP CONSTR SUPPLY, services	\$155.35

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Councilmember Sell made a motion to approve the consent agenda. Seconded by Councilmember Hale. Councilmember Hale will review the bills after the meeting. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

## **REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS**

Police Captain Waugh invited the Mayor and City Council to the National Night Out even on August 4 at 6:00 p.m. at Central Park. Waugh stated that if any of Council wanted to help with the cookout they should be there by 5:20 p.m.

Director of Public Works Soucie stated that the two new CNG retrofit pickups have been delivered and the roof replacement has started on the public works building.

City Clerk Buethe reminded the Mayor and Council of the change in meeting date and time for the first meeting in August.

Library Director Barcal reported that the library had completed the Scholastic Reading Program Book Fair for the third year in a row.

### **B. CONDITIONAL USE PERMIT – MOBILITY MOTORING LLC – LOT 1, STONYBROOK SOUTH REPLAT II (W OF 142<sup>ND</sup> & EDNA CIRCLE)**

#### **1. PUBLIC HEARING**

At 6:08 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on a Conditional Use Permit for Mobility Motoring LLC – Lot 1, Stonybrook South Replat II (W of 142<sup>nd</sup> & Edna Circle. Kent Sullivan was present representing the applicant and gave an overview of the request. Councilmember Frederick asked if they modify any new vehicles or just theirs. Mr. Sullivan said the will do all vehicles.

At 6:11 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Frederick. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

#### **2. RESOLUTION – CONDITIONAL USE PERMIT**

Councilmember Sell introduced and moved for the adoption of Resolution No.15-090; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF A CONDITIONAL USE PERMIT FOR MOBILITY MOTORING TO PERFORM MINOR AUTOMOTIVE REPAIR ON LOT 1, STONYBROOK SOUTH.

WHEREAS, Mobility Motoring has applied for a conditional use permit to perform minor automotive repair on Lot 1, Stonybrook South, located west of 142<sup>nd</sup> Street and Edna Circle; and

WHEREAS, the La Vista Planning Commission has reviewed the application and recommends approval; and

WHEREAS, the Mayor and City Council of the City of La Vista are agreeable to the issuance of a conditional use permit for such purposes.

NOW THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista hereby authorize the execution of a Conditional Use Permit in form and content submitted at this meeting, for Mobility Motoring to perform minor automotive repair on Lot 1, Stonybrook South, located in the NW 1/4 of Section 13, Township 14 North, Range 12 East of the 6<sup>th</sup> P.M., Sarpy County, Nebraska, generally located west of 142<sup>nd</sup> Street and Edna Circle be, and hereby is, approved.

Seconded by Councilmember Hale. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

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## C. POLICE DEPARTMENT ASSET FORFEITURE EXPENDITURES

### 1. RESOLUTION – COUNCIL POLICY STATEMENT

Councilmember Hale introduced and moved for the adoption of Resolution No.15-090; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING A COUNCIL POLICY STATEMENT.

WHEREAS, the City Council has determined that it is necessary and desirable to create Council Policy Statements as a means of establishing guidelines and direction to the members of the City Council and to the city administration in regard to various issues which regularly occur; and

WHEREAS, the La Vista Police Department receives a portion of the assets seized by Federal agencies under Department of Justice guidelines.

WHEREAS, a Council Policy Statement entitled "Police Department Asset Forfeiture Expenditures" has been reviewed and recommended for approval.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby approve a Council Policy Statement entitled "Police Department Asset Forfeiture Expenditures" and do further hereby direct the distribution of said Council Policy Statement to the appropriate City Departments.

Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

### 2. RESOLUTION – FY16 ASSET FORFEITURE EXPENDITURE MASTER PLAN

Councilmember Sheehan introduced and moved for the adoption of Resolution No.15-091; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING THE FY16 ASSET FORFEITURE EXPENDITURE MASTER PLAN.

WHEREAS, the La Vista Police Department receives a portion of the assets seized by Federal agencies under Department of Justice guidelines; and

WHEREAS, the City Council has adopted a Council Policy Statement entitled "Police Department Asset Forfeiture Expenditures"; and

WHEREAS, the Council Policy Statement entitled "Police Department Asset Forfeiture Expenditures" requires the creation, submittal and approval of a yearly Asset Forfeiture Expenditure Master Plan; and

WHEREAS, the FY16 Asset Forfeiture Expenditure Master Plan has been reviewed and recommended for approval.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby approve the FY16 Asset Forfeiture Expenditure Master Plan.

Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

## D. RESOLUTION – APPROVE PURCHASE – POLICE K-9

Councilmember Quick introduced and moved for the adoption of Resolution No.15-092; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING THE PURCHASE OF A POLICE K-9 FROM KASSEBURG CANINE, NEW MARKET, AL, IN AN AMOUNT NOT TO EXCEED \$9,500.

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WHEREAS, the City Council of the City of La Vista has determined that the purchase of a police K-9 is necessary, and

WHEREAS, the K-9 Donation account and Forfeiture accounts have funds available for the purchase of said K-9, and

WHEREAS, The La Vista Police Department did extensive research and recommends that the K-9 be purchased from said vendor, and

WHEREAS, Subsection (c) of Section 31.23 of the La Vista Municipal Code requires the City Administrator secure Council approval prior to authorizing any purchase over \$5,000.00.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the purchase of a police K-9 from Kasseburg Canine, New Market, AL, in an amount not to exceed \$9,500.

Seconded by Councilmember Hale. Councilmember Thomas asked about the difference between a pre-titled dog and a green dog. Police Chief Lausten and Police Captain Waugh explained the differences and the future for Hart. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

## E. RESOLUTION – APPROVE PURCHASE – ICE CONTROL SALT

Councilmember Sell introduced and moved for the adoption of Resolution No.15-093; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE PURCHASE OF ICE CONTROL SALT FROM NEBRASKA SALT & GRAIN COMPANY, GOTHENBURG, NEBRASKA IN AN AMOUNT NOT TO EXCEED \$19,800.00.

WHEREAS, the City Council of the City of La Vista has determined that the purchase of ice control salt is necessary; and

WHEREAS, the FY 15 General Fund Budget provides funding for this purchase; and

WHEREAS, the ice control salt is used by Public Works for winter operations; and

WHEREAS, Subsection (C) (9) of Section 31.23 of the La Vista Municipal code requires that the City Administrator secure council approval prior to authorizing any purchases over \$5,000.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska authorizing the purchase of ice control salt from Nebraska Salt & Grain Company, Gothenburg, Nebraska in an amount not to exceed \$19,800.00.

Seconded by Councilmember Quick. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

Councilmember Crawford made a motion to move Comments from the floor ahead of Item F Executive Session. Seconded by Councilmember Hale. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

## COMMENTS FROM THE FLOOR

There were comments from a resident regarding observations behind his residence and police services.

## F. EXECUTIVE SESSION – CONTRACT NEGOTIATIONS; PERSONNEL

At 6:31 p.m. Councilmember Crawford made a motion to go into executive for protection of the public interest for contract negotiations and for protection of an individual to discuss personnel. Seconded by Councilmember Hale.

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Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried. Mayor Kindig stated the executive session would be limited to the subject matter contained in the motion.

At 6:48 p.m. the Council came out of executive session. Councilmember Crawford made a motion to reconvene in open and public session. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

## COMMENTS FROM MAYOR AND COUNCIL

There were no comments from the Mayor and Council.

At 6:50 p.m. Councilmember Hale made a motion to adjourn the meeting. Seconded by Councilmember Crawford. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 3RD DAY OF AUGUST, 2015

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, CMC  
City Clerk

# MINUTE RECORD

A-3

No. 729 — FIEDL & COMPANY, INC. OMAHA E1310556LD

## LA VISTA CITY COUNCIL MEETING BUDGET WORKSHOP JULY 20, 2015

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 6:00 p.m. on July 20, 2015. Present were Mayor Kindig and Councilmembers, Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Absent: None. Also in attendance were City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, Police Chief Lausten, Director of Public Works Soucie, Director of Administrative Services Pokorny, Finance Director Miserez, Community Development Director Birch, Recreation Director Stopak, City Clerk Buethe, Human Resources Manager Garrod, Police Captain Barcal, Police Captain Kinsey, Chief Building Official Sinnott, Assistant Public Works Director/City Engineer Kottmann, Streets Superintendent Goldman, Building Technician Siebels, Sports Complex Foreman Thornburg, Sewer Foreman Foster, Assistant Recreation Director Karlson, Recreation Program Coordinator Carstensen, Assistant Library Director Norton, Golf Course Services Manager Dinan, Community Relations Coordinator Beaumont, and Assistant to the City Administrator Calentine.

A notice of the meeting was given in advance thereof by publication in the Times on July 8, 2015. Notice was simultaneously given to the Mayor and all members of the City Council and a copy of the acknowledgment of the receipt of notice attached to the minutes. Availability of the agenda was communicated to the Mayor and City Council in the advance notice of the meeting. All proceedings shown were taken while the convened meeting was open to the attendance of the public. Further, all subjects included in said proceedings were contained in the agenda for said meeting which is kept continuously current and available for public inspection at City Hall during normal business hours.

### I. CALL TO ORDER

Mayor Kindig called the meeting to order.

### II. PLEDGE OF ALLEGIANCE

Mayor Kindig led the audience in the pledge of allegiance.

### III. ANNOUNCEMENT OF LOCATION OF POSTED OPEN MEETINGS ACT

Mayor Kindig made an announcement of the location of the posted copy of the Open Meetings Act for public reference.

### IV. GENERAL FUND OVERVIEW – GUNN/MISEREZ

City Administrator Gunn gave an overview of the budget.

Gunn stated that, similar to past years, the FY16 budget is planned to meet the existing and emerging needs of the City with no significant new programs being proposed or substantial changes in the City's financial approach. Staff continues to work on long range planning but only asking for approval of the recommendations for the FY16 budget. The long range forecast helps make better short term decisions. Gunn stated that the valuation growth of 4.8% with no annexations was very encouraging this year.

Gunn stated the FY16 recommended budget maintains a constant .55 cent property tax levy and maintains appropriate reserve levels in both the general and reserve funds. The recommended levy shifts property tax levy from the General Fund to the Debt Service fund. It is recommended that the General Fund levy will go from the current .49 to .41 and the Debt Service fund levy will go from the current .06 to .14.

Gunn stated the Sales and Use Tax collections remain strong although there are more incentive refunds this year with the anticipation of \$683,000 this year and approximately \$1.5 million in FY 17. The City has been setting funds aside in reserve in anticipation of these refunds.

Gunn stated the hotel tax revenue for FY 15 is not anticipated to make budget this year but not sure how the year will end with the new hotel that opened and due to the time lapse from end of month to receiving the tax.

Finance Director Miserez addressed Council regarding the assumptions included in the budget forecast. Miserez went over the revenues and how the revenue numbers were reached and what growth factors were used, stating that previous projections were quite low.

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## **V. GENERAL FUND BUDGET PRESENTATIONS**

City Clerk Buethe reviewed the Administrative Services budget stating that this budget is split with 75% paid out of General and 25% paid out of Sewer. Buethe stated that there were increases requested in utilities, dues/subscriptions, travel, training and county treasurer fees. Buethe stated that there is a 2.5% base factor increase included in salaries.

Human Resources Manager Garrod reviewed the budget for Mayor and Council indicating a requested increase in legal, printing, dues and subscriptions, other contractual services, and other charges.

Garrod reviewed the budget for Boards and Commissions, indicating there are increases requested in postage and printing.

Building Technician Siebels reviewed his budget with Council. Siebels stated that there were increases similar to those mentioned by previous departments along with an increase in other contractual services to replace several heat pumps at the library and in building and grounds maintenance to replace steps on the east side of City Hall.

Assistant City Administrator Ramirez reviewed the Administration budget with Council. She stated that changes were mostly due to relooking at the current budget which is the first budget after the reorganization and adjusting numbers accordingly as staff has some history to look at. Ramirez indicated that the decrease in travel and training is due to the closer proximity of the ICMA conference in FY 16.

Human Resources Manager Garrod reviewed the Human Resources budget and stated that there were increases similar to those mentioned by previous departments along with an increase in legal fees and an increase in other charges for an ADA facilities assessment.

Police Captain Kinsey reviewed the police department's budget with Council. Kinsey stated the operating budget has no significant changes and the department is not requesting any additional personnel.

Kinsey reviewed the budget for animal control services stating that the cost is based on the population and CPI.

Police Chief Lausten reviewed the Fire Department's budget with Council. Lausten stated that the city's contribution is 26% and that percentage will most likely decrease in future years. The City's Fire Marshal salary is 50%. The other 50% is reimbursed by Papillion. Uncertain how future Papillion annexations will affect future budgets.

Chief Building Official Sinnett reviewed the Community Development budget with Council. Sinnett gave an overview of the Community Development budget including an increase in office supplies for continued repair of the plotter. A decrease in food supplies is requested due to the anticipated completion of the Comprehensive Plan Update project. A slight increase is being requested in dues and subscriptions and in radio maintenance.

Director of Public Works Soucie presented the Street Administration budget to Council. He stated that there is a slight increase being recommended in travel, training, and dues and subscriptions.

Street Superintendant Goldman reviewed the Street Operating budget with Council. He stated that they are requesting an additional maintenance worker but this is not being recommended by the City Administrator this year. Goldman stated there is an increase is being requested in training, motor vehicle maintenance and traffic signs. He stated there is a decrease in other contractual services as the loan for the loader will be paid off.

Councilmember Hale inquired as to the correct number increase in the training budget. Goldman will check and report back.

Director of Public Works Soucie reviewed the Park Maintenance budget with the Council. Soucie stated that the travel and training budget decrease is due to the money for the PGMS conference moving to the sports complex budget. The increase in other contractual services is for portable restrooms moved from the recreation budget and for an increase in the weed spraying budget. The increase in other maintenance is to replace picnic tables and grills.

Parks Sports Complex Foreman Thornburg reviewed the Sports Complex budget with Council. Thornburg stated increases requested for travel and training is for the foreman to attend the PGMS conference. An increase is requested in buildings and grounds for sprinkler head replacement, and in machine for a push mower and air compressor.

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Assistant Recreation Director Karlson reviewed the Recreation Department's budget with Council. Karlson stated he is requesting increases in utilities and an increase in building and grounds for steam cleaning of the dividers and stage curtain

Karlson reviewed the Pool budget with Council. He stated that the only increase requested is in utilities.

Recreation Program Coordinator Carstensen reviewed the Senior Bus Service budget with Council. Carstensen stated that there are no significant changes in this budget.

Library Director Barcal reviewed the Library budget with Council. Barcal stated they are requesting an increase in office supplies for their tween program. An increase is also being requested in programming for one-time funding of a new program.

Director of Administrative Service Pokorny reviewed the Information Technology budget with Council. Pokorny stated that there is an increase in contractual services for continued computer support and a decrease in other charges since the city no longer has to provide its own servers.

Assistant City Administrator Ramirez reviewed the Public Transportation budget with Council. A slight ongoing increase is requested based on actual expenses. Councilmember Sell asked if there has been an increase in ridership and Stopak stated that there has been and will provide the numbers at the Tuesday workshop.

At 7:38 Mayor Kindig called for a short break.

At 7:59 Mayor Kindig reconvened the workshop.

## **VI. GENERAL FUND CAPITAL EXPENDITURES – GUNN/MANAGING DIRECTORS**

The Managing Directors and their staff reviewed the list of Capital Equipment they are recommending be budgeted for FY15 with Council.

## **VII. OTHER FUND BUDGET PRESENTATIONS**

### **Sewer Fund**

Sewer Foreman Foster reviewed the sewer maintenance budget with the City Council. Foster stated that there were minor changes in the sewer budget. Foster stated that there is a one-time request in motor vehicle maintenance to install a rust proofing liner on the sewer jet. Assistant Public Works Director Kottmann answered questions regarding the user fees.

### **Capital Improvement Program**

Assistant to the City Administrator Calentine reviewed the Capital Improvement program with the Council. Calentine reviewed current and new projects and stated that the projects are tied to the actual fund this year. Discussion was held regarding some of the proposed projects.

### **Debt Service Fund**

Finance Director Miserez reviewed the Debt Service budget with the Council.

### **Lottery Fund**

Director of Administrative Service Pokorny reviewed the Lottery budget with the Council. Pokorny stated that numbers for this fund are conservative. Discussion was held regarding the elimination of the Nixle program. Staff explained that for the cost of the program it does not reach near the population that the city's social media does.

### **Economic Development Fund**

Assistant City Administrator Ramirez stated there is nothing new in this fund to report.

### **Off-Street Parking Fund**

Assistant Public Works Director Kottmann reviewed the Off Street Parking budget with Council. Kottmann stated there is a request in buildings and grounds for the installation of an automatic fill valve for the water feature.

# MINUTE RECORD

July 20, 2015 Budget Workshop

No. 729 — REDFIELD & COMPANY, INC. OMAHA E1310556LD

## Redevelopment Fund

City Administrator Gunn reviewed the Redevelopment fund with the Council. Gunn stated that funds have been recommended for legal and engineering services for the design of civic park. Gunn stated that decisions on the golf course need to be made. Discussion was held regarding the future of the golf course and the direction the Council should take with regard to the redevelopment of the area.

## Golf Fund

Golf Course Services Manager Dinan gave an overview of the golf clubhouse budget stating that increases are requested in utilities. Dinan stated the cart lease has decreased due to the final payment being made on the lease/purchase of 5 golf carts.

Assistant to the City Administrator Calentine gave an overview of the golf maintenance budget. Increases are being requested in postage, utilities, and printing. Discussion was held regarding repairs needed to the irrigation system. Mayor Kindig stated that the Council needs to consider doing the upgrades to the golf course and that they need to discuss it at the Tuesday workshop.

## VIII. MASTER FEE SCHEDULE – MISEREZ

Finance Director Miserez gave an overview of proposed changes to the master fee schedule

## IX. COMMENTS FROM THE FLOOR

There were no comments from the floor.

## X. COMMENTS FROM MAYOR AND COUNCIL

Mayor thanked staff for their work on the budget.

## XI. ADJOURNMENT

At 9:36 p.m. Councilmember Hale made a motion to adjourn the meeting. Seconded by Councilmember Sell. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 3RD DAY OF AUGUST 2015.

CITY OF LA VISTA

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe, CMC  
City Clerk

I:\Administration\Clerk\City Council\2015\072015 Budget Workshop.docx

# MINUTE RECORD

A-4

No. 729 -- REDFIELD & COMPANY, INC. OMAHA E1310556LD

## LA VISTA CITY COUNCIL MEETING BUDGET WORKSHOP July 21, 2015

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session immediately following the City Council meeting at 6:55 p.m. on July 21, 2015. Present were Mayor Kindig and Councilmembers, Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Absent: None. Also in attendance were City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, Police Chief Lausten, Director of Public Works Soucie, Director of Administrative Services Pokorny, Finance Director Miserez, Community Development Director Birch, Recreation Director Stopak, City Clerk Buethe, Human Resources Manager Garrod, Golf Course Services Manager Dinan and Assistant to the City Administrator Calentine.

A notice of the meeting was given in advance thereof by publication in the Times on July 8, 2015. Notice was simultaneously given to the Mayor and all members of the City Council and a copy of the acknowledgment of the receipt of notice attached to the minutes. Availability of the agenda was communicated to the Mayor and City Council in the advance notice of the meeting. All proceedings shown were taken while the convened meeting was open to the attendance of the public. Further, all subjects included in said proceedings were contained in the agenda for said meeting which is kept continuously current and available for public inspection at City Hall during normal business hours.

### I. CALL TO ORDER

Mayor Kindig called the meeting to order.

### II. FOLLOW UP FROM JULY 20

Director of Administrative Services Pokorny answered Councilmember Sheehan's questions regarding salaries and what affects the percentage increase in the budget.

Recreation Director Stopak gave Council a handout showing the ridership for the metro route.

Assistant to the City Administrator Calentine gave the Council figures for lining the tube for the irrigations system. No further action was taken on this at that time.

Streets Superintendent Goldman provided justifications for the addition of a MWI in the Streets Department as requested by Councilmember Crawford. Councilmember Crawford made a motion to add the MWI to the Street operation budget for FY16. The motion died for lack of a second.

### III. COMMENTS FROM THE FLOOR

There were no comments from the floor.

### IV. COMMENTS FROM MAYOR AND COUNCIL

Councilmember Thomas inquired as to the credit rating the City would have if it incurred more debt. Finance Director Miserez stated that any amount in excess of \$10,000,000 would have to go through the rating process and she will talk to the fiscal agent to see what the impact will be.

Councilmember Crawford asked Recreation Director Stopak if the Senior Softball fees are the same as others and Stopak stated they are.

### V. ADJOURNMENT

At 7:13 p.m. Councilmember Hale made a motion to adjourn the meeting. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Absent: None. Motion carried.

# MINUTE RECORD

July 21, 2015 Budget Workshop

No. 729 — REEDIE & COMPANY, INC. OMAHA E1310556LD

PASSED AND APPROVED THIS 3RD DAY OF AUGUST 2015.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC  
City Clerk

A-5

# MEETING OF THE LIBRARY ADVISORY BOARD CITY OF LA VISTA

# MINUTES OF MEETING

## July 9, 2015

Members Present: Rose Barcal Jill Frederick Huyen-Yen Hoang  
Valerie Russell Kim Schmit-Pokorny

Members Absent: Carol Westlund

### Agenda Item #1: Call to Order

The meeting was called to order at 5:32 p.m.

## Agenda Item #2: Announcement of Location of Posted Open Meetings Act

An announcement was made of the location of the posted copy of the Open Meetings Act for public reference.

### Agenda Item #3: Introductions

There were no introductions made.

Agenda Item #4: Approval of Minutes of March 12, 2015 Meeting

It was moved by Hoang and seconded by Frederick that the March 12, 2015 minutes be accepted as presented. Ayes: all. Nays: none. Motion carried.

## Agenda Item #5: Library Director's Report

- a. Programs: an overview of programs was given including children's programming with Wiggly Wednesdays, Homeschool Sessions, Easter Storybook Walk, and Golden Sower Book Club; teen programming with Homework HotSpot, Tea Club, Storytime, Arkham Horror Gaming, Bacon Club, and Homeschool sessions, and adult programming with books clubs, training for camera, iPhone, computers and tablets, GED sessions, and a series with Social Security Strategies, Medicare, Long Term Care, and Estate Planning.
- b. Employee updates were given. The library hosted an intern from Project Search and an eighth grader shadowed various library staff on a Friday.
- c. Library Meetings were reviewed including the Business Advisory Council for Project Search, the Three Rivers Library System meetings, the City's Book Club, and the Sarpy County's Wisdom of Women event at the library.
- d. General Library Information included the library hosting UNO's library students for the second year in a row to discuss collection development. The La Vista Library is used as a "living collection" the students can learn from.

## Agenda Item #6: Circulation Report

Barcal distributed the circulation report as well as the monthly income report. The reports were discussed and accepted.

## Agenda Item #7: Old Business

a. Current and future grants were reviewed.

- i) WCF Inc. Knights of Columbus. Jodi Norton submitted a grant for a snap circuit program for \$800.
- ii) Created Equal: America's Civil Rights Struggle from Gilder Lehrman Institute of American History. The grant was awarded with four movies to be shown and a discussion held. A display will accompany the films in October 2015.

Agenda Item #8: New Business

- a. Teen Programming Division Discussion: middle or tweens and high school students. It was moved by Schmit-Pokorny and seconded by Russell that the discussion be tabled until the September meeting. Ayes: all. Nays: none. Motion carried.
- b. City Comprehensive Plan Update. An update was given on the Salute to Summer booth as well as the Taste of La Vista visioning event in Central park where approximately 600 attendees provided feedback and recommendations concerning the future of La Vista.
- c. Inventory 2015. A report was distributed comparing 2014 inventory to 2015's inventory. 2014 stands at 183 missing items. The initial 2015 report indicated 222 missing items. An update from May shows 104 items have been recovered and/or located. Schmit-Pokorny was interested in the subject breakdown for the non-fiction titles that are missing. This information will be shared at the next meeting.
- d. New Policy: Customer Complaint Policy. Barcal reported that other libraries have a complaint portion within the library's collection development policy. Barcal recommended using the City's Citizen Complaint Form to address any public complaints.
- e. New Policy: Staff Development Policy: Barcal distributed a draft of the policy which is reflective of the City's Personnel Manual. This policy was revisited in May and discussion held. Schmit-Pokorny recommended including accreditation standards set forth from the Nebraska Library Commission including continuing education requirements for staff.
- f. Partnership with Papillion La Vista School Foundation. The La Vista Public Library and Papillion La Vista School Foundation agreed again this year to join efforts in distributing children's books throughout the Salute to Summer Parade. Over 500 titles were handed out by Foundation volunteers.
- g. Summer Reading Programs
  - a. Children. As of June, 39 children's sessions were held with 2,136 in attendance. This averages to 55 attendees per session versus last year's average of 42 per session. Last year at this time, 59 sessions were held with 2,484 in attendance. Due to the shortage of staff, this year's programming has been altered to accommodate the reduction in staff.
  - b. Teen. As of June, 22 teen sessions were held with 655 in attendance. This averages to 30 attendees per session which is the same average as last year. Last year at this time, 25 sessions were held with 760 in attendance.

Agenda Item #9: Comments from the Floor

There were no comments from the floor.

Agenda Item #10: Comments from the Board

Russell complimented Lindsey Tomsu on the Teen Summer Intern Program. The Intern classes are held in a Metropolitan Community College classroom. The program is complete with lectures and homework. Sessions have met two times per week with all day activities and instruction. Barcal added that a detailed plan has been created by Tomsu.

Frederick complimented Jen Goss on the Super Hero Training Camp that was held on July 1<sup>st</sup> with ten stations including a checklist. The flow of the activities went well and there were a large number of families who attended.

There was an expressed concern based on the previous discussion of the tween programming being included in the FY16 Budget. Barcal verified that there has been funding requested based on the discussion held during the March 12<sup>th</sup> Board Meeting. If the board recommends the tween programming after hearing from staff, the funding has been requested. If the board recommends no additional programming, and if that funding was approved by City Council, that funding would not be used. It is planned to continue the tween programming discussion at the September Library Board meeting.

There was a motion by Frederick and second by Russell to adjourn the meeting at 6:15 p.m.

The next meeting is scheduled for September 10th, 2015 at 5:30 p.m. at the La Vista Public Library, Conference Room #142.



Bringing Science to People, &  
People to Science!

A-6

# INVOICE

Chris Madden  
3942 North 66<sup>th</sup> St, Omaha, Ne., 68104-2551  
402-881-6919  
chris@upstreamweeds.com

DATE: JULY 20, 2015

INVOICE #: 008

TO John Kottman, City Engineer  
City of La Vista, Nebraska  
Public Works Department  
9900 Portal Road  
La Vista, NE 68128

Project Name		Category	Start Date	End Date
Thompson Creek Restoration Project/ City of La Vista		PubEn / EdOut / CitSc	6/15/15 - 7/12/15	
Week of	Description	Hours	Line Total	
6/15/15 - 6/21/15				
<b>UW Consultant Fees</b>				
Social Media & Online Prep/Presence/Promotion		3	\$75.00	
Partner Correspondence & Networking		2	\$50.00	
City of La Vista Acct. Management & Administration		14	\$350.00	
UNO Collaborative Prep & Consultation		2	\$50.00	
UNO Biology Dept. Consultation		1	\$25.00	
Planning & Coordination Meeting w/ External Partners		1	\$25.00	
Weekly Total		23	\$575.00	
<b>Kaplan Business Intern</b>				
Billing		2	\$26.66	
Weekly Total		2	\$26.66	
6/22/15 - 6/28/15				
<b>UW Consultant Fees</b>				
Social Media & Online Prep/Presence/Promotion		2	\$50.00	
Partner Correspondence & Networking		1	\$25.00	
City of La Vista Acct. Management & Administration		6	\$150.00	
Specific Blitz Activity Design/Build/Test		6	\$150.00	
General BioBlitz and Multimedia Research		6	\$150.00	

UNO Collaborative Prep & Consultation	1	\$25.00
Weekly Total	22	\$550.00
6/29/15 - 7/5/15		
<b>UW Consultant Fees</b>		
City of La Vista Acct. Management & Administration	2	\$50.00
Partner Correspondence & Networking	5	\$125.00
UNO Collaborative Prep & Consultation	2	\$50.00
Specific Blitz Activity Design/Build/Test	4	\$100.00
Weekly Total	13	\$325.00
7/6/15 - 7/12/15		
<b>UW Consultant Fees</b>		
Social Media & Online Prep/Presence/Promotion	1	\$25.00
City of La Vista Acct. Management & Administration	2	\$50.00
Staffing	2	\$50.00
UNO Collaborative Prep & Consultation	2	\$50.00
Partner Correspondence & Networking	3	\$75.00
Outside Meeting	8	\$200.00
Specific Blitz Activity Design/Build/Test	1	\$25.00
Elem. School Prep/Correspondence/Consult	3	\$75.00
Weekly Total	22	\$550.00
<b>External Services &amp; Expenses</b>		\$0.00
<b>Vendor &amp; Professional Stipends</b>		\$0.00
<b>Citizen Science/Educational Outreach &amp; Public Engagement, Equipment, Supplies, and Materials</b>		\$0.00
<b>Day of Event Expenses</b>		\$0.00
		\$0.00
Sub Total		\$2,026.66
Total Due		<b>\$2,026.66</b>

Please make all checks payable to Chris Madden

Thank you!

O.K. to pay -

JK

7-22-2015

05.71.0871.01 (NET)

Consent Agenda 8/3/15 *gd*



Right of Way Services, Inc.

www.midwestrow.com

A-7

July 10, 2015

LaVista Community Development Agency  
c/o Ms. Brenda Gunn  
8116 Park View Boulevard  
LaVista, Nebraska 68128

**Invoice No.: 3975**  
Midwest Right of Way Services #391  
**Right of Way Services -**  
**Brentwood Crossing Redevelopment Project**

<b>Total Contract</b>	<b>\$ 121,500.00</b>
<b>Amount Previously Invoiced</b>	<b>\$ 5,205.00</b>

For the period of April 1, 2015 through July 3, 2015

Project Manager	11.00	hours at	\$95	per hour	\$	1,045.00
Acquisition Agent	-	hours at	\$85	per hour	\$	-
Miles	-	miles	\$0.575	per mile	\$	-
Real Property Appraisals PC					\$	-
Seven Parcels - Appraisal Review					\$	3,900.00

**Total Amount Due for this Invoice:**

**\$ 4,945.00**

**Total Remaining on Contract (after this invoice)** **\$ 111,350.00**

**Past Due Invoices:**

	\$	
<b>Total Amount for Past Due Invoices:</b>		\$

**TOTAL AMOUNT CURRENTLY DUE:** **\$ 4,945.00**

For questions regarding this invoice, please call Jack Borgmeyer at 402-955-2900.

**APPROVED**

AB 7-27-15  
16-53-0303

# Invoice

Real Property Appraisals PC

5332 S 138th Street #300  
Omaha, NE 68137  
402-391-4205 or FAX 402-391-1252

DATE	INVOICE #
6/29/2015	15074ND

BILL TO

Midwest R-O-W Services, Inc.  
Jack Borgmeyer  
13425 "A" Street  
Omaha, NE 68144

DESCRIPTION	QTY	RATE	AMOUNT
Appraisal Review Seven Parcels in Brentwood Crossing, La Vista, NE		3,900.00	3,900.00
Make Checks Payable to...			
Real Property Appraisals, PC			<b>Total</b> \$3,900.00



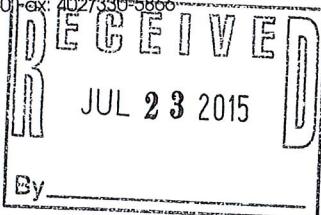
Thompson, Dreessen & Dorner, Inc.  
Consulting Engineers & Land Surveyors

A-8  
INVOICE

Please remit to:  
TD2 Nebraska Office  
10836 Old Mill Road; Omaha, NE 68154  
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office  
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108  
Office: 605/951-0886

CITY OF LA VISTA  
JOHN KOTTMANN  
8116 PARKVIEW BOULEVARD  
LA VISTA, NE 68128



Invoice number 110660  
Date 07/20/2015

Project 0171-408 THOMPSON CREEK PHASE 1

Professional Services from May 25, 2015 through July 05, 2015

P.O. #15-0092

Description	Current Billed
<b>Task A-Project Start-up</b>	0.00
<b>Task B-Design Development</b>	0.00
<b>Task C-Construction Documentation</b>	0.00
<b>Task D-Phase 2 Grant Acquisition</b>	0.00
<b>Task E-Pre-Construction Monitoring</b>	0.00
<b>Construction Phase Services</b>	7,566.44
Contract Administration	\$1,671.09
Erosion Control Monitoring and Reporting Services	470.60
Construction Observation and Materials Testing	3,938.00
Construction Staking.	1,486.75
<b>Additional Services - OPPD</b>	0.00
	Total 7,566.44

Invoice total 7,566.44

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
110660	07/20/2015	7,566.44	7,566.44	0.00	0.00	0.00	0.00
	Total	7,566.44	7,566.44	0.00	0.00	0.00	0.00

O.K. to pay  
APNK 7-28-2015  
05.71.0871.03 (NET)

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

Consent 8/3/15 [initials]

A-9

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 Bank of Nebraska (600-873)

46400 Payroll Check

46401 Gap in Checks  
Thru 118496

118497	7/22/2015	312	US TREASURY		193.44		**MANUAL**
118498	7/22/2015	1270	PREMIER-MIDWEST BEVERAGE CO		301.00		**MANUAL**
118499	7/22/2015	1194	QUALITY BRANDS OF OMAHA		656.55		**MANUAL**
118500	7/22/2015	1666	LINCOLN POLICE DEPARTMENT		600.00		**MANUAL**
118501	7/22/2015	301	CITY OF PAPILLION		244,000.00		**MANUAL**
118502	7/22/2015	143	THOMPSON DREESSEN & DORNER		574.60		**MANUAL**
118503	7/29/2015	4867	VAN RU CREDIT CORPORATION		49.30		**MANUAL**
118504	8/03/2015	2892	AA WHEEL & TRUCK SUPPLY INC		71.74		
118505	8/03/2015	4332	ACCO UNLIMITED CORP		352.10		
118506	8/03/2015	762	ACTION BATTERIES UNLTD INC		12.95		
118507	8/03/2015	314	MARIA ADDLEMAN		15.00		
118508	8/03/2015	571	ALAMAR UNIFORMS		116.75		
118509	8/03/2015	1973	ANN TROE		980.00		
118510	8/03/2015	188	ASPHALT & CONCRETE MATERIALS		485.36		
118511	8/03/2015	2634	ATLAS AWNING CO INC		100.00		
118512	8/03/2015	3754	AUSTIN PETERS GROUP INC		1,450.00		
118513	8/03/2015	201	BAKER & TAYLOR BOOKS		1,420.99		
118514	8/03/2015	1839	BCDM-BERINGER CIACCIO DENNELL		1,020.93		
118515	8/03/2015	929	BEACON BUILDING SERVICES		5,812.00		
118516	8/03/2015	3318	BIG RIG TRUCK ACCESSORIES INC		384.89		
118517	8/03/2015	196	BLACK HILLS ENERGY		34.04		
118518	8/03/2015	4799	BOLD OFFICE SOLUTIONS		1,655.00		
118519	8/03/2015	4436	JIM BOSTON		20.00		
118520	8/03/2015	3805	CABELA'S		64.98		
118521	8/03/2015	2285	CENTER POINT PUBLISHING		1,933.47		
118522	8/03/2015	4923	CENTRAL STATES PETROLEUM		14,352.00		
118523	8/03/2015	219	CENTURY LINK		219.14		
118524	8/03/2015	2540	CENTURY LINK BUSN SVCS		22.45		
118525	8/03/2015	152	CITY OF OMAHA		134,755.85		
118526	8/03/2015	3126	COCA-COLA BOTTLING COMPANY		783.25		
118527	8/03/2015	4789	COLIBRI SYSTEMS NORTH AMER INC		75.00		
118528	8/03/2015	3176	COMP CHOICE INC		.00	**CLEARED**	**VOIDED**
118529	8/03/2015	3176	COMP CHOICE INC		1,328.00		
118530	8/03/2015	245	COMPUTER CABLE CONNECTION		1,100.36		
118531	8/03/2015	2158	COX COMMUNICATIONS		160.00		
118532	8/03/2015	3136	D & D COMMUNICATIONS		24.00		
118533	8/03/2015	3132	DEARBORN NATIONAL LIFE INS CO		5,159.09		
118534	8/03/2015	619	DELL MARKETING L.P.		343.18		
118535	8/03/2015	77	DIAMOND VOGEL PAINTS		92.97		
118536	8/03/2015	2149	DOUGLAS COUNTY SHERIFF'S OFC		50.00		
118537	8/03/2015	364	DULTMEIER SALES & SERVICE		131.80		
118538	8/03/2015	561	EMBLEM ENTERPRISES INC		135.96		
118539	8/03/2015	2388	EXCHANGE BANK		1,035.79		
118540	8/03/2015	246	EXPRESS DISTRIBUTION LLC		133.77		

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
118541	1235 FEDEX KINKO'S	8/03/2015				10.13			
118542	1256 FIRST NATIONAL BANK FREMONT	8/03/2015				300,981.25			
118543	142 FITZGERALD SCHORR BARMETTLER	8/03/2015				.00	**CLEARED**	**VOIDED**	
118544	142 FITZGERALD SCHORR BARMETTLER	8/03/2015				33,118.50			
118545	3984 G I CLEANER & TAILORS	8/03/2015				371.70			
118546	1344 GALE	8/03/2015				98.21			
118547	53 GCR TIRES & SERVICE	8/03/2015				996.11			
118548	1660 GODFATHER'S PIZZA	8/03/2015				618.27			
118549	285 GRAYBAR ELECTRIC COMPANY INC	8/03/2015				371.23			
118550	71 GREENKEEPER COMPANY INC	8/03/2015				1,394.23			
118551	1044 H & H CHEVROLET LLC	8/03/2015				258.33			
118552	387 HARM'S CONCRETE INC	8/03/2015				147.00			
118553	3657 HEARTLAND PAPER	8/03/2015				136.00			
118554	4178 HERITAGE CRYSTAL CLEAN LLC	8/03/2015				582.28			
118555	526 HOST COFFEE SERVICE INC	8/03/2015				28.70			
118556	1151 ICMA-INTL CITY/COUNTY MANAGE	8/03/2015				1,100.24			
118557	696 IIMC	8/03/2015				95.00			
118558	1498 INDUSTRIAL SALES COMPANY INC	8/03/2015				819.00			
118559	2323 INGRAM LIBRARY SERVICES	8/03/2015				139.50			
118560	4851 J & J SMALL ENGINE SERVICE	8/03/2015				485.00			
118561	2653 JONES AUTOMOTIVE INC	8/03/2015				595.00			
118562	1054 KLINKER, MARK A	8/03/2015				200.00			
118563	2057 LA VISTA COMMUNITY FOUNDATION	8/03/2015				75.00			
118564	309 LA VISTA FOOTBALL & CHEER-	8/03/2015				50.00			
118565	308 DANA MC NEAL	8/03/2015				150.00			
118566	4943 MENARDS-RALSTON	8/03/2015				51.90			
118567	553 METROPOLITAN UTILITIES DIST.	8/03/2015				2,436.21			
118568	2497 MID AMERICA PAY PHONES	8/03/2015				100.00			
118569	1046 MIDWEST TURF & IRRIGATION	8/03/2015				940.38			
118570	2229 MOORE, WAYNE	8/03/2015				20.00			
118571	1830 NE DEPT OF LABOR-WORKFORCE DEV	8/03/2015				104.97			
118572	3350 NEBRASKA IOWA SUPPLY	8/03/2015				6,537.60			
118573	2883 NEBRASKA LANDSCAPE SOLUTIONS	8/03/2015				425.00			
118574	3729 NEBRASKA STATEWIDE ARBORETUM	8/03/2015				100.00			
118575	440 NMC EXCHANGE LLC	8/03/2015				268.59			
118576	408 NOBBIES INC	8/03/2015				289.10			
118577	179 NUTS AND BOLTS INCORPORATED	8/03/2015				6.64			
118578	1808 OCLC INC	8/03/2015				117.99			
118579	1014 OFFICE DEPOT INC	8/03/2015				.00	**CLEARED**	**VOIDED**	
118580	1014 OFFICE DEPOT INC	8/03/2015				1,150.90			
118581	66 OMAHA CHILDREN'S MUSEUM	8/03/2015				195.00			
118582	79 OMAHA COMPOUND COMPANY	8/03/2015				484.14			
118583	2517 PAPILLION LA VISTA HIGH SCHOOL	8/03/2015				50.00			
118584	4346 PAPILLION-LA VISTA SOUTH BAND	8/03/2015				50.00			
118585	2686 PARAMOUNT LINEN & UNIFORM	8/03/2015				471.44			
118586	4654 PAYFLEX SYSTEMS USA INC	8/03/2015				250.00			
118587	1769 PAYLESS OFFICE PRODUCTS INC	8/03/2015				149.95			
118588	709 PEPSI COLA COMPANY	8/03/2015				273.20			
118589	1821 PETTY CASH-PAM BUETHE	8/03/2015				1,560.00			
118590	74 PITNEY BOWES INC-PA	8/03/2015				204.00			
118591	1784 PLAINS EQUIPMENT GROUP	8/03/2015				1,967.27			
118592	3814 PSI PLASTIC GRAPHICS	8/03/2015				485.91			
118593	1713 QUALITY AUTO REPAIR & TOWING	8/03/2015				75.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
118594	8/03/2015	962 QUINN, JEFF	150.00			
118595	8/03/2015	4653 RDG PLANNING & DESIGN	6,086.57			
118596	8/03/2015	191 READY MIXED CONCRETE COMPANY	983.78			
118597	8/03/2015	393 REDFIELD & COMPANY	400.00			
118598	8/03/2015	3774 RETRIEVEX	117.10			
118599	8/03/2015	617 ROAD BUILDERS MACHINERY CO INC	154.49			
118600	8/03/2015	4321 ROBERTS, TRACY	87.00			
118601	8/03/2015	4152 ROSE THEATER	120.00			
118602	8/03/2015	487 SAPP BROS PETROLEUM INC	195.52			
118603	8/03/2015	2240 SARPY COUNTY COURTHOUSE	4,083.17			
118604	8/03/2015	310 SARPY COUNTY SWIM CLUB	50.00			
118605	8/03/2015	1034 SCHEMMER ASSOCIATES INC	752.85			
118606	8/03/2015	4062 SECURITY EQUIPMENT INC.	158.50			
118607	8/03/2015	4045 SHRM-SOCIETY FOR HUMAN	175.00			
118608	8/03/2015	3838 SPRINT	119.97			
118609	8/03/2015	3795 SUN COUNTRY DISTRIBUTING LTD	4.78			
118610	8/03/2015	807 SUPERIOR SPA & POOL	143.93			
118611	8/03/2015	264 TED'S MOWER SALES & SERVICE	102.71			
118612	8/03/2015	209 TGB INC	1,100.00			
118613	8/03/2015	961 TIELKE'S SANDWICHES	49.18			
118614	8/03/2015	4869 TRANS UNION RISK AND	30.00			
118615	8/03/2015	2426 UNITED PARCEL SERVICE	13.84			
118616	8/03/2015	809 VERIZON WIRELESS	91.55			
118617	8/03/2015	809 VERIZON WIRELESS	180.17			
118618	8/03/2015	1174 WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
118619	8/03/2015	1174 WAL-MART COMMUNITY BRC	1,414.72			

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1260227	7/31/2015	5017 EFTPS (Federal Payroll Taxes)	73,628.19	**E-PAY**
1260228	7/31/2015	5018 STATE TAX WITHHOLDING	10,770.03	**E-PAY**
1260229	7/31/2015	5019 ICMA PAYROLL (Pension)	32,861.27	**E-PAY**
1260230	7/31/2015	5020 NE CHILD SUPPORT CENTER	281.08	**E-PAY**
1260231	7/31/2015	5024 POLICE INSURANCE	261.89	**E-PAY**
1260232	7/31/2015	5025 529 CSP (College Savings Plan)	50.00	**E-PAY**
1260233	7/22/2015	307 KASSEBURG CANINE TRAINING LLC	9,100.00	**E-PAY**

BANK TOTAL	927,510.86
OUTSTANDING	927,510.86
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	206,166.62	206,166.62	.00	.00
02 SEWER FUND	152,720.05	152,720.05	.00	.00
04 BOND(S) DEBT SERVICE FUND	300,981.25	300,981.25	.00	.00
05 CONSTRUCTION	254,706.22	254,706.22	.00	.00
08 LOTTERY FUND	3,457.84	3,457.84	.00	.00
09 GOLF COURSE FUND	9,478.88	9,478.88	.00	.00

APCHCKRP  
10.30.14

Wed Jul 29, 2015 1:48 PM

\*\*\*\* City of LaVista  
ACCOUNTS PAYABLE CHECK REGISTER

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BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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	REPORT TOTAL					927,510.86			
	OUTSTANDING					927,510.86			
	CLEARED					.00			
	VOIDED					.00			
	+ Gross Payroll 07/31/15					390,901.24			
	- ACH Payments (PR/AP)					<u>126,952.46</u>			
	GRAND TOTAL					<u>\$1,191,459.64</u>			

APPROVED BY COUNCIL MEMBERS 08/03/15

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER