

October 17, 2018

City of La Vista City Council Consent Agenda

Omaha Sewer Tract Connection Fees

Address	Company	Amount Due to Omaha	GL Date	Amount in Liability Account	Difference	Remitted	Remitted to Account
12923-12929 Chandler Road PLZ Blk	Edward Rose Development	23,073.60	8/15/2018	\$ 23,073.60	\$ -		02.00.0052.001
12951-12959 Chandler Rd Plz	Edward Rose Development	28,842.00	8/15/2018	\$ 28,842.00	\$ -		02.00.0052.001
12950-12958 Centech Plz	Edward Rose Development	28,842.00	8/31/2018	\$ 28,842.00	\$ -		02.00.0052.001
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
		<u>\$ 80,757.60</u>		<u>\$ 80,757.60</u>	<u>\$ -</u>		

Payment Requested by: John Kottman

Approved by: Cindy Miserez
Date: October 17, 2018All funds have been received from the Companies
for remittance to OmahaAccounts Payable Note: Please enter a separate invoice for each company for each vendor
Vendor: City of Omaha
Vendor Number: 00152
Attention: Ronald L. Bartlett (PWks)

Please Note Accounts Payable Instructions:

Please include a copy of this worksheet and John Kottmann's letter with the check

Please enter a separate invoice for each amount listed with the address in the description field