

July 5, 2016

## City of La Vista City Council Consent Agenda

A-11

## Omaha Sewer Tract Connection Fees

Address	Company	Amount Due to Sarpy	GL Date	Amount in Liability Account	Difference	Remitted	Account
13433 Centech Road	State Steel Building Addition	\$ 14,390.15	8/24/2015	\$ 14,390.15	\$ -	7/6/2016	02.02.0052
13460 Chandler Road	Millenium Place	\$ 4,502.85	11/12/2015	\$ 4,502.85	\$ -	7/6/2016	02.02.0052
12750 Westport Parkway	Alamo Drafthouse	\$ 11,791.30	11/14/2014	\$ 11,791.30	\$ -	7/6/2016	02.02.0052
12740 Westport Parkway	Shoppes at Soutport West	\$ 44,401.79	11/10/2014	\$ 44,401.79	\$ -	7/6/2016	02.02.0052
12720 Westport Parkway	Boot Barn	\$ 6,633.32	6/17/2015	\$ 6,633.32	\$ -	7/6/2016	02.02.0052
13232 Centech Road	Dr Pepper Distribution	\$ 36,769.79	12/17/2015	\$ 36,769.79	\$ -	7/6/2016	02.02.0052
		<u>\$ 118,489.20</u>		<u>\$ 118,489.20</u>	<u>\$ -</u>		

Payment Requested by: John Kottman

Approved by: Cindy Miserez  
 Date: July 1, 2016

All funds have been received from the Companies  
 for remittance to Omaha

Accounts Payable Note: Please enter a separate invoice for each company for each vendor.