

A-7

August 2, 2016

## City of La Vista City Council Consent Agenda

## Sarpy Industrial Sewer Tract Connection Fees

Address	Company	Amount Due to Sarpy	GL Date	Amount in Liability Account	Difference	Remitted	Account
8704 South 145th Street	Maquire Properties	\$ 6,644.00	4/27/2016	\$ 6,644.00	\$ -	8/2/2016	02.02.0052
11934 Portal Rd	The Volleyball Academy	\$ 33,440.00	7/27/2016	\$ 33,440.00	\$ -	6/27/2016	02.02.0052
13240 Centennial Road	Foral Flex Building	\$ 14,135.00	7/27/2016	\$ 14,135.00	\$ -	6/30/2016	02.02.0052
		<u>\$ 54,219.00</u>		<u>\$ 54,219.00</u>	<u>\$ -</u>		

Payment Requested by: John Kottman

Approved by: Cindy Miserez  
 Date: August 2, 2016

All funds have been received from the Companies  
 for remittance to Sarpy County

Accounts Payable Note: Please enter a separate invoice for each company for each vendor.  
 Vendor: Sarpy County  
 Vendor Number: 609