

August 16, 2016

City of La Vista City Council Consent Agenda

Omaha Sewer Tract Connection Fees

Address	Company	Amount Due		Amount In			Remitted to	
		to Omaha	GL Date	Liability Account	Difference	Remitted	Account	
8250 S 125th St	Costco	\$ 104,578.27	8/16/2016	\$ 104,578.27	\$ -	8/17/2016	02.02.0052	
13010 Chandler Rd Plz	Andover Point Apartments Bldng #1	\$ 24,453.00	2/23/2016	\$ 24,453.00	\$ -	8/17/2016	02.02.0052	
12960 Chandler Rd Plz	Andover Point Apartments Bldng #2	\$ 19,562.40	2/23/2016	\$ 19,562.40	\$ -	8/17/2016	02.02.0052	
12950 Chandler Rd Plz	Andover Point Apartments Bldng #3	\$ 19,562.40	4/27/2016	\$ 19,562.40	\$ -	8/17/2016	02.02.0052	
				\$ -	\$ -		02.02.0052	
				\$ -	\$ -		02.02.0052	
				<u>\$ 168,156.07</u>		<u>\$ 168,156.07</u>	<u>\$ -</u>	

Payment Requested by: John Kottman

Approved by: Cindy Miserez
Date: August 11, 2016All 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: 152
Attention: Ronald L. Bartlett (PWks)

Please include a copy of this with the check.