

August 16, 2016

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 Date	Remitted to 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 Bldg #1	\$ 24,453.00	2/23/2016	\$ 24,453.00	\$ -	8/17/2016	02.02.0052
12960 Chandler Rd Plz	Andover Point Apartments Bldg #2	\$ 19,562.40	2/23/2016	\$ 19,562.40	\$ -	8/17/2016	02.02.0052
12950 Chandler Rd Plz	Andover Point Apartments Bldg #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.