

July 5, 2016

## City of La Vista City Council Consent Agenda

A-12

## Sarpy Industrial Sewer Tract Connection Fees

Address	Company	Amount Due		Amount in		Difference	Remitted	Account
		to Sarpy	GL Date	Liability Account	Balance			
8802 South 121st Street	Waldinger	\$ 53,680.00	10/7/2014	\$ 53,680.00	\$ -		7/6/2016	02.02.0052
11627 Virginia Plaza	Olsson Sarpy Office	\$ 11,495.00	12/22/2014	\$ 11,495.00	\$ -		7/6/2016	02.02.0052
8832 South 121st Street	Nebraska Atlantic Transportation	\$ 72,985.00	2/5/2015	\$ 72,985.00	\$ -		7/6/2016	02.02.0052
13345 Centennial Road	Navigator Bus Tours	\$ 22,440.00	9/29/2015	\$ 22,440.00	\$ -		7/6/2016	02.02.0052
		<u>\$ 160,600.00</u>		<u>\$ 160,600.00</u>		<u>\$ -</u>		

Payment Requested by: John Kottman

Approved by: Cindy Miserez  
Date: July 1, 2016All 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.