

A-12

July 5, 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
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

\$ 160,600.00
\$ 160,600.00 \$ -

Payment Requested by: John Kottman

Approved by: Cindy Miserez
Date: July 1, 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.