

BATCH # 091916

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
EATON	BEN EATON					
2016 IML CONF		AB		09/13/2016	09/19/2016	300.00
01	IML 2016 CONF-MEALS		01-100-64-00-5830	TRAVEL, FOOD & LODGING		300.00
VENDOR TOTAL:						300.00
FIRST	FIRST NATIONAL BANK OF OMAHA					
DB092516		AB		09/14/2016	09/19/2016	397.36
01	REVERSAL OF OVERLIMIT FEE		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT		-39.00
02	ACCESS CONTROL 8/2/16 TRANSMTR		25-700-65-00-7316	MTNC & RPR-SUPPLIES		171.80
03	PHENOVA 8/2/16 WP PH		25-700-65-00-7316	MTNC & RPR-SUPPLIES		97.65
04	WALMART 8/9/16 64GB		25-700-65-00-7316	MTNC & RPR-SUPPLIES		19.97
05	HOMEDEPOT 8/10/16 FILTERS		25-700-65-00-7316	MTNC & RPR-SUPPLIES		38.00
06	IWEA 8/22/16 WORKSHOP		25-100-64-00-5810	SEMINARS & COURSES		85.00
07	WALMART 8/25/16 DUSTERS		25-700-65-00-7316	MTNC & RPR-SUPPLIES		23.94
JB092516		AB		09/13/2016	09/19/2016	289.96
01	WALMART 8/9/16 ICE		28-770-65-00-7343	OPERATION SUPPLIES		3.98
02	AWWA 8/22/16 KERR OPER CLASS		28-100-64-00-5810	SEMINARS & COURSES		32.00
03	AWWA 2/22/16 JB WATERCON2017		28-100-64-00-5810	SEMINARS & COURSES		250.00
04	WALMART 8/29/16 ICE		28-770-65-00-7343	OPERATION SUPPLIES		3.98
JM092516		AB		09/13/2016	09/19/2016	410.00
01	IML 8/16/16 JPM CONF. FEE		28-100-64-00-5810	SEMINARS & COURSES		310.00
02	FCC LICENSE 8/8/16 RENEWAL		28-100-64-00-5820	DUES & SUBSCRIPTIONS		100.00
JW092516		AB		09/14/2016	09/19/2016	211.52
01	ROSATI'S 8/7/16 INVESTIGATIONS		01-200-64-00-5850	MEETING EXPENSE		50.28
02	WALMART 8/8/16 2-GV 35PK DR		01-200-61-00-7756	INVESTIGATIONS		6.66
03	MCDONALS 8/11 TRNG MEAL W/ NA		01-200-64-00-5850	MEETING EXPENSE		16.05
04	WALMART 8/18/16 SUPERFEST		01-200-65-00-7899	MISCELLANEOUS EXPENSE		20.38
05	BROWNELLS 08/20/16 MULTITASKER		01-200-65-00-7343	OPERATION SUPPLIES		57.94
06	WALMART 8/23/16 POWERGEAR 65		01-200-61-00-7756	INVESTIGATIONS		39.88
07	HARVESTER 8/25/16 COMMISION		01-200-64-00-5850	MEETING EXPENSE		20.33
KM092516		AB		09/13/2016	09/19/2016	590.86
01	ICSC 8/1/16 RETAIL CONNECTION		01-100-64-00-5810	SEMINARS & COURSES		90.00

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	02	EXPRESSRAMP 8/24/16 DEPOT RAMP	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	309.95
	03	WALMART 8/28/16 OFFICE VACCUM	01-100-65-00-7353	OFFICE SUPPLIES	00000000	190.91
FIRST KT092516		FIRST NATIONAL BANK OF OMAHA				
		AB		09/13/2016	091916 09/19/2016	69.04
	01	WALMART 8/25/16 LED LIGHTS	01-100-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	11.84
	02	WALMART 8/26/16 LED BULBS	01-100-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	57.20
TB092516				09/14/2016	091916 09/19/2016	704.96
	01	OFFICEMAX 8/12/16 PRINTER	01-111-65-00-7311	NEW OFFICE EQUIPMENT	00000000	281.97
	02	USPS 08/13/16 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	2.93
	03	USPS 08/15/16 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	6.47
	04	WALMART 8/17/16 TAPE	01-200-65-00-7353	OFFICE SUPPLIES	00000000	16.24
	05	USPS 8/18/16 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	19.41
	06	WALMART 8/18/16 VACUUM	01-200-65-00-7343	OPERATION SUPPLIES	00000000	194.42
	07	USPS 8/23/16 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	7.36
	08	WALMART 8/23/16 HP INK	01-200-65-00-7353	OFFICE SUPPLIES	00000000	38.21
	09	WALMART 8/25/16 OFC SUPPLIES	01-200-65-00-7353	OFFICE SUPPLIES	00000000	33.83
	10	USPS 8/29/16 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	7.78
	11	WALMART 8/29/16 CDR'S,SLEEVES	01-200-61-00-7756	INVESTIGATIONS	00000000	32.19
	12	SKILLPATH 8/29/16 BOOKS	01-200-64-00-5840	TUITION, BOOKS & FEES	00000000	64.15
					VENDOR TOTAL:	2,673.70
HILTON 2016 IML CONF-JG		CHICAGO HILTON				
		AB		09/13/2016	091916 09/19/2016	1,010.81
	01	IML 2016 CONF-9/22-25 ROOM-JG	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	1,010.81
					VENDOR TOTAL:	1,010.81
					TOTAL --- ALL INVOICES:	3,984.51