

First National Bank of Omaha
Credit Card Charges - Recap
October 2020 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Custodial Supplies	Supplies	79.96
Burr Ridge	Recruiting	HR Recruiting	100.00
Burr Ridge	Other Vehicle Expense	Replenish I-pass	500.00
Burr Ridge	Computers, Software & Supplies	Calendly Software	96.00
Burr Ridge	General Office Supplies	Posterguard Compliance Svc	159.38
Burr Ridge	Telecommunications	J2 eFax Svc	139.39
Burr Ridge	Information Service Cost	Github	25.00
Burr Ridge	Information Service Cost	DNS License	8.17
Burr Ridge	Information Service Cost	Podcast Fee	7.00
Burr Ridge	Information Service Cost	BR Newsletter	157.14
Burr Ridge	Information Service Cost	Ustream	198.00
Burr Ridge	Miscellaneous	Gift Program	102.97
Burr Ridge	Miscellaneous	Annual Credit Card Renewal fee	15.00
Coal Valley	Repairs & Maintenance - Building	Facility Supplies	78.22
Coal Valley	Repairs & Maintenance - Vehicle	Service-Vehicles	146.48
Coal Valley	Postage	Postage	6.49
East Peoria	Repairs & Maintenance - Vehicle	Service-Vehicle Towing	225.00
Rockford	Repairs & Maintenance - Building	Facility Supplies	60.63
Rockford	Custodial Supplies	Cleaning Supplies	3.96
	Per Bank Statement-4297		2,108.79