

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

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Custodial Supplies	Cleaning Supplies-BB	198.90
Burr Ridge	Custodial Supplies	Cleaning Supplies-BR	141.66
Burr Ridge	Repairs & Maintenance - Vehicle	Service-Willowbrook Ford/Dee''s	566.04
Burr Ridge	Other Vehicle Expense	Replenish I-Pass	500.00
Burr Ridge	Computers, Software & Supplies	Supplies-IT	139.75
Burr Ridge	Computers, Software & Supplies	IT Supplies	674.75
Burr Ridge	General Office Supplies	Office Planner-Amazon	48.95
Burr Ridge	Telecommunications	J2 eFax service- automatic monthly fee	89.95
Burr Ridge	Information Service Cost	Liberated-monthly Podcasting fee	7.00
Burr Ridge	Information Service Cost	Mail Chimp-BR Newsletter	167.08
Burr Ridge	Information Service Cost	Github	25.00
Burr Ridge	Information Service Cost	Google-domains	156.00
Burr Ridge	Information Service Cost	Survey Monkey renewal	768.00
Burr Ridge	Miscellaneous	ITVpro Annual Subscript	399.00
Burr Ridge	Miscellaneous	Annual Card Fee-FNBO	15.00
Burr Ridge	Miscellaneous	Gift Program	316.23
Coal Valley	Repairs & Maintenance - Vehicle	Vehicle Servicing	878.20
East Peoria	Custodial Supplies	Facility Supplies-Menards	124.46
East Peoria	Postage	Pstg/Mailings	12.48
East Peoria	Miscellaneous	Annual Card Fee-FNBO	15.00
Rockford	Other Building Supplies	Facility Supplies-general	18.01
Rockford	Custodial Supplies	Supplies-Disinfectant	54.17
		Per Bank Statement-4297	5,315.63