

**Oswego Township**  
**Unpaid Credit Card Detail- Township/Assessor**  
**All Transactions**

Type	Date	Name	Memo	Account	Class	Open Balance
<b>DRI*CrashPlan</b>						
Credit ...	03/02/2021	DRI*CrashPlan	Cloud Svc	6555 · Internet/Website	Township/...	6.66
Credit ...	03/02/2021	DRI*CrashPlan	Cloud Svc	6555 · Internet/Website	Assessor	13.32
<b>Total DRI*CrashPlan</b>						19.98
<b>Home Depot</b>						
Credit ...	03/01/2021	Home Depot	Ceiling Tiles for #106 Templeton	6511 · Maintenance Svc.- Building	Township/...	95.07
<b>Total Home Depot</b>						95.07
<b>Illinois Property Assessment Institute</b>						
Credit ...	03/01/2021	Illinois Property Assess...	Training Course- Assessor	6563 · Training	Assessor	1,330.00
Credit ...	03/01/2021	Illinois Property Assess...	Training Course- Jim Miller	6563 · Training	Assessor	740.00
Credit ...	03/01/2021	Illinois Property Assess...	Training Course- Matt Woods	6563 · Training	Assessor	370.00
<b>Total Illinois Property Assessment Institute</b>						2,440.00
<b>Intuit Payroll</b>						
Credit ...	03/02/2021	Intuit Payroll	January Payroll Fees	6531 · Accounting Service	Township/...	50.00
<b>Total Intuit Payroll</b>						50.00
<b>Sam's Club</b>						
Credit ...	03/01/2021	Sam's Club	Trash bags, memo pads	6651 · Office Supplies	Township/...	41.10
<b>Total Sam's Club</b>						41.10
<b>Township Officials of Illinois</b>						
Credit ...	03/02/2021	Township Officials of Illin...	TOI Webinar (Budget)	6563 · Training	Township/...	75.00
<b>Total Township Officials of Illinois</b>						75.00
<b>TOTAL</b>						<b>2,721.15</b>

**Oswego Township**  
**Unpaid Credit Card Detail- General Rd.**  
As of March 9, 2021

Type	Date	Name	Memo	Account	Class	Open Balance
<b>Aashto Store</b>						
Credi...	03/01/2021	Aashto Store	Flagger Training	6563 · Training	General...	50.00
Credi...	03/01/2021	Aashto Store	Construction Safety Training	6563 · Training	General...	25.00
Total Aashto Store						75.00
<b>Amazon</b>						
Credi...	03/01/2021	Amazon	front seat organizer/quart size slider...	6652 · Operating Supplies	General...	57.92
Credi...	03/01/2021	Amazon	dry erase board	6651 · Office Supplies	General...	36.11
Credi...	03/01/2021	Amazon	hdmi splitter, oil change stickers	6652 · Operating Supplies	General...	46.09
Credi...	03/01/2021	Amazon	reclosable lids	6652 · Operating Supplies	General...	33.00
Total Amazon						173.12
<b>Apple.com</b>						
Credi...	03/01/2021	Apple.com	monthly icloud storage	6552 · Telephone	General...	0.99
Total Apple.com						0.99
<b>DRI*CrashPlan</b>						
Credi...	03/01/2021	DRI*CrashPlan	crashplan monthly subscription	6653 · Software/Licenses	General...	9.99
Total DRI*CrashPlan						9.99
<b>Farm &amp; Fleet</b>						
Credi...	03/01/2021	Farm & Fleet	Citrus Cleaner	6652 · Operating Supplies	General...	15.96
Total Farm & Fleet						15.96
<b>Jewel Osco</b>						
Credi...	03/01/2021	Jewel Osco	USB cords	6652 · Operating Supplies	General...	16.99
Total Jewel Osco						16.99
<b>OfficeMax/Depot</b>						
Credi...	03/01/2021	OfficeMax/Depot	36x24 cork bulletin	6651 · Office Supplies	General...	28.99
Total OfficeMax/Depot						28.99
<b>Sam's Club</b>						
Credi...	03/01/2021	Sam's Club	Copy Paper	6651 · Office Supplies	General...	27.98
Credi...	03/01/2021	Sam's Club	Coffee, Cups, Toilet Paper, Towels	6652 · Operating Supplies	General...	147.99
Total Sam's Club						175.97
<b>TOTAL</b>						<b>497.01</b>