

Oswego Township
Check Register with Totals
March

Type	Date	Num	Name	Memo	Debit	Credit
21100 · BMO Harris CC						
Credit Card Char...	04/06/2021	03/06/21	Apple.com	apple.com storage		0.99
Credit Card Char...	04/06/2021	03/11/21	Farm & Fleet	Tires for sign board		195.96
Credit Card Char...	04/06/2021	03/17/21	DRI*CrashPlan	crashplan.com		9.99
Credit Card Char...	04/06/2021	03/19/21	US Dept of Transportation	FMCSA Clearinghouse-Drug/Alcohol Query...		25.00
Credit Card Char...	04/06/2021	03/29/21	Sam's Club	Shop Supplies		174.46
Bill	04/08/2021	G BMO S...	BMO Credit Card	March CC Payment	406.40	
Credit Card Char...	04/08/2021	030321	Intuit Payroll	February Payroll Fees		48.00
Credit Card Char...	04/08/2021	030521	Intuit Payroll	QB Program Upgrade to Pro 2021		649.99
Credit Card Char...	04/08/2021	031221	DRI*CrashPlan	Cloud Service		19.98
Credit Card Char...	04/08/2021	031721	OfficeMax/Depot	Post-its, ziplock bags		45.57
Credit Card Char...	04/08/2021	March 2021	Township Officials of Illinois	TOI Webinars (Agendas, ATM, Covid Vaci...		75.00
Credit Card Char...	04/08/2021	031821	OfficeMax/Depot	Door stops		24.78
Credit Card Char...	04/08/2021	032521	Zoom	Balance of March- Monthly Subscription		0.51
Bill	04/08/2021	BMO ST...	BMO Credit Card	March 2021 CC Payment	850.51	
Bill	04/08/2021	BMO ST...	BMO Credit Card	March 2021 CC Payment	13.32	
Total 21100 · BMO Harris CC					1,270.23	1,270.23
TOTAL					1,270.23	1,270.23