

**Oswego Township  
Credit Card Register  
May 2021**

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit
<b>21100 · BMO Harris CC</b>						
Credit Card Char...	06/02/2021	5/4/21	Sam's Club	Supplies-coffee, cleaners, soap/detergent, ...		203.11
Credit Card Char...	06/02/2021	5/4/21	Farm & Fleet	Tractor 1-lightbulbs		3.99
Credit Card Char...	06/02/2021	5/6/21	Apple.com	apple.com storage		0.99
Credit Card Char...	06/02/2021	5/11/21	Traffic Safety Warehouse	66" Sentinel Delineator Posts		1,194.42
Credit Card Char...	06/02/2021	5/14/21	Farm & Fleet	Truck 4-fill cap for fimco sprayers		12.99
Credit Card Char...	06/02/2021	5/18/21	DRI*CrashPlan	crashplan.com		9.99
Credit Card Char...	06/02/2021	5/19/21	IDOT-Bureau of Business Ser...	Road & Bridge Construction Book		30.00
Credit Card Char...	06/02/2021	5/20/21	OfficeMax/Depot	Office Chair		199.99
Credit Card Char...	06/02/2021	5/20/21	OfficeMax/Depot	2 tone file folders		16.48
Credit Card Char...	06/02/2021	5/26/21	Amazon	3M Foam Earplugs		26.88
Credit Card Char...	06/02/2021	5/26/21	Amazon	3M Corded Push in Earplugs		59.95
Bill	06/03/2021	G BMO S...	BMO Credit Card	May CC Payment	564.37	
Bill	06/03/2021	P BMO S...	BMO Credit Card	May CC Payment	1,194.42	
Credit Card Char...	06/03/2021	042921	OfficeMax/Depot	Paper, pens and highlighters		89.41
Credit Card Char...	06/03/2021	043021	Marshall & Swift	Valuation Book- Assessor		656.20
Credit Card Char...	06/03/2021	043021	OfficeMax/Depot	Stamp		8.57
Credit Card Char...	06/03/2021	043021	OfficeMax/Depot	Return Address Stamp		21.99
Credit Card Char...	06/03/2021	050121	Zoom	May 2021 Zoom		14.99
Credit Card Char...	06/03/2021	050321	Intuit Payroll	April 2021 Payroll Fees		52.00
Credit Card Char...	06/03/2021	050821	Dell	Computer for Assessor		1,113.05
Credit Card Char...	06/03/2021	051021	Dell	Keyboard and Mouse for Assessors		71.18
Credit Card Char...	06/03/2021	051121	Dell	Computer Monitor for Assessors		188.58
Credit Card Char...	06/03/2021	051221	DRI*CrashPlan	Cloud Service		19.98
Credit Card Char...	06/03/2021	052021	Sam's Club	Annual Subscription		100.00
Credit Card Char...	06/03/2021	052221	Marshall & Swift	Charge to later be voided		21.25
Credit Card Credit	06/03/2021	052821	Marshall & Swift	Voided charge from 5/22/21	21.25	
Credit Card Char...	06/03/2021	052421	Township Officials of Illinois	TOI Webinars (You're Elected, Now what t...		25.00
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Credit Card Char...	06/03/2021	052621	Dell	Laptop for Supervisor		968.15
Credit Card Char...	06/03/2021	053121	Amazon	Desktop scanner- Donna		267.00
Bill	06/03/2021	T BMO S...	BMO Credit Card	May 2021 CC Payment	1,603.77	
Bill	06/03/2021	T BMO S...	BMO Credit Card	May 2021 CC Payment	2,042.33	
Total 21100 · BMO Harris CC					5,426.14	5,426.14
<b>TOTAL</b>					<b>5,426.14</b>	<b>5,426.14</b>