

# Oswego Township Credit Card Register

June 2021

Type	Date	Num	Name	Memo	Debit	Credit
<b>21100 · BMO Harris CC</b>						
Credit Card Cha...	07/01/2021	060221	Zoom	June 2021 Zoom (Cancelled 6/30/21)		14.99
Credit Card Cha...	07/01/2021	060221	OfficeMax/Depot	Batteries, pencil sharpener		26.40
Credit Card Cha...	07/01/2021	060221-2	OfficeMax/Depot	Heavy Duty Stapler		49.99
Credit Card Cha...	07/01/2021	060321	Intuit Payroll	May 2021 Payroll Fees		52.00
Credit Card Cha...	07/01/2021	060721	Township Officials of Illinois	TOI Webinars (Social Media)		25.00
Credit Card Cha...	07/01/2021	060921	Amazon	Handheld spotlight (Ordinance)		25.99
Credit Card Cha...	07/01/2021	060921	Walmart	General Road Checks		148.49
Credit Card Cha...	07/01/2021	061121	Township Officials of Illinois	TOI Webinars (Running a Township Mee...		25.00
Credit Card Cha...	07/01/2021	061221	DRI*CrashPlan	Cloud Service		19.98
Credit Card Cha...	07/01/2021	061421	Township Officials of Illinois	TOI Webinars (Running a Township Mee...		25.00
Credit Card Cha...	07/01/2021	061521	Home Depot	100' Measuring Tape for Assessors		29.97
Credit Card Cha...	07/01/2021	062021	Amazon	Desktop Calculator		60.87
Bill	07/01/2021	T BMO S...	BMO Credit Card	June 2021 CC Payment	311.90	
Bill	07/01/2021	T BMO S...	BMO Credit Card	June 2021 CC Payment	43.29	
Bill	07/01/2021	T BMO S...	BMO Credit Card	June 2021 Rewards credit		155.00
Credit Card Credit	07/01/2021	060121	BMO Credit Card	Cash Rewards	155.00	
Credit Card Credit	07/01/2021	070121	BMO Credit Card	Credit from cash rewards	155.00	
Credit Card Cha...	07/08/2021	05/31/21	Amazon	6 pack 6" clipboards		18.32
Credit Card Cha...	07/08/2021	06/03/21	Amazon	Otterbox Phone Case		24.95
Credit Card Cha...	07/08/2021	06/06/21	Amazon	Iphone Screen Protectors		11.98
Credit Card Cha...	07/08/2021	06/08/21	Apple.com	Apple Storage		0.99
Credit Card Cha...	07/08/2021	06/09/21	Amazon	Otterbox Phone Case-Terry		30.31
Credit Card Cha...	07/08/2021	06/11/21	Farm & Fleet	7 Blade Trailer Connector		8.49
Credit Card Cha...	07/08/2021	06/12/21	Farm & Fleet	3 L/XL Hi Vis Ranger Hats		44.97
Credit Card Cha...	07/08/2021	06/15/21	Amazon	Otterbox Phone Case-Claude		47.10
Credit Card Credit	07/08/2021	06/16/21	Farm & Fleet	Return 1 L/XL Hi Vis Ranger Hat	14.99	
Credit Card Cha...	07/08/2021	06/16/21	Farm & Fleet	Hose/Clamps for backpack sprayer, s/m ...		43.69
Credit Card Cha...	07/08/2021	06/17/21	Engineer Supply LLC	Digital Measuring Wheel		171.24
Credit Card Cha...	07/08/2021	06/18/21	DRI*CrashPlan	crashplan.com-backup		9.99
Credit Card Cha...	07/08/2021	06/18/21	Engineer Supply LLC	Automatic Level		475.24
Credit Card Cha...	07/08/2021	06/21/21	Amazon	48x36 dry erase board		59.29
Credit Card Cha...	07/08/2021	06/28/21	Traffic Safety Warehouse	Sentinel Post Driver		300.96
Credit Card Cha...	07/08/2021	06/29/21	RockAuto	Tail Lamp Assembly Kit		24.72
Bill	07/08/2021	G BMO ...	BMO Credit Card	June CC Payment	458.30	
Bill	07/08/2021	P BMO S...	BMO Credit Card	June CC Payment	947.44	
Bill	07/08/2021	P BMO S...	BMO Credit Card	June 2021 Rewards credit		155.00
Total 21100 · BMO Harris CC					2,085.92	2,085.92
<b>TOTAL</b>					<b>2,085.92</b>	<b>2,085.92</b>