

# Oswego Township Credit Card Register

July 2021

| Type                        | Date       | Num        | Name                           | Memo   | Debit  | Credit |
|-----------------------------|------------|------------|--------------------------------|--|--------|--------|
| <b>2110 - BMO Harris CC</b> |            |            |                                |  |        |        |
| Credit Card Char...         | 07/01/2021 | 060221     | Zoom                           | June 2021 Zoom (Cancelled 6/30/21)           | 14.99  |        |
| Credit Card Char...         | 07/01/2021 | 060221     | OfficeMax/Depot                | Batteries, pencil sharpener                  | 26.40  |        |
| Credit Card Char...         | 07/01/2021 | 060221-2   | OfficeMax/Depot                | Heavy Duty Stapler                           | 49.99  |        |
| Credit Card Char...         | 07/01/2021 | 060321     | Inlitt Payroll                 | May 2021 Payroll Fees                        | 52.00  |        |
| Credit Card Char...         | 07/01/2021 | 060721     | Township Officials of Illinois | TOI Webinars (Social Media)                  | 25.00  |        |
| Credit Card Char...         | 07/01/2021 | 060921     | Amazon                         | Handheld spotlight (Ordinance)               | 25.99  |        |
| Credit Card Char...         | 07/01/2021 | 060921     | Walmart                        | General Road Checks                          | 148.49 |        |
| Credit Card Char...         | 07/01/2021 | 061121     | Township Officials of Illinois | TOI Webinars (Running a Township Meetin...   | 25.00  |        |
| Credit Card Char...         | 07/01/2021 | 061221     | DR1*CrashPlan                  | Cloud Service                                | 19.98  |        |
| Credit Card Char...         | 07/01/2021 | 061421     | Township Officials of Illinois | TOI Webinars (Running a Township Meetin...   | 25.00  |        |
| Credit Card Char...         | 07/01/2021 | 061521     | Home Depot                     | 100' Measuring Tape for Assessors            | 29.97  |        |
| Credit Card Char...         | 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 | 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 Char...         | 07/08/2021 | 05/31/21   | Amazon                         | 6 pack 6" clipboards                         | 18.32  |        |
| Credit Card Char...         | 07/08/2021 | 06/03/21   | Amazon                         | Otterbox Phone Case                          | 24.95  |        |
| Credit Card Char...         | 07/08/2021 | 06/06/21   | Amazon                         | Iphone Screen Protectors                     | 11.98  |        |
| Credit Card Char...         | 07/08/2021 | 06/08/21   | Apple.com                      | Apple Storage                                | 0.99   |        |
| Credit Card Char...         | 07/08/2021 | 06/09/21   | Amazon                         | Otterbox Phone Case-Terry                    | 30.31  |        |
| Credit Card Char...         | 07/08/2021 | 06/11/21   | Farm & Fleet                   | 7 Blade Trailer Connector                    | 8.49   |        |
| Credit Card Char...         | 07/08/2021 | 06/12/21   | Farm & Fleet                   | 3 LXL Hi Vis Ranger Hats                     | 44.97  |        |
| Credit Card Char...         | 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 LXL Hi Vis Ranger Hat               | 14.99  |        |
| Credit Card Char...         | 07/08/2021 | 06/16/21   | Farm & Fleet                   | Hose/Clamps for backpack sprayer, s/m hi ... | 43.69  |        |
| Credit Card Char...         | 07/08/2021 | 06/17/21   | Engineer Supply LLC            | Digital Measuring Wheel                      | 171.24 |        |
| Credit Card Char...         | 07/08/2021 | 06/18/21   | DR1*CrashPlan                  | crashplan.com-backup                         | 9.99   |        |
| Credit Card Char...         | 07/08/2021 | 06/18/21   | Engineer Supply LLC            | Automatic Level                              | 475.24 |        |
| Credit Card Char...         | 07/08/2021 | 06/21/21   | Amazon                         | 48x36 dry erase board                        | 59.29  |        |
| Credit Card Char...         | 07/08/2021 | 06/28/21   | Traffic Safety Warehouse       | Sentinel Post Driver                         | 300.96 |        |
| Credit Card Char...         | 07/08/2021 | 06/29/21   | RockAuto                       | Tail Lamp Assembly Kit                       | 24.72  |        |
| Bill                        | 07/08/2021 | G BMO S... | 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 | 155.00 |

Total 2110 - BMO Harris CC

**TOTAL**

|                 |                 |
|-----------------|-----------------|
| 2,085.92        | 2,085.92        |
| <b>2,085.92</b> | <b>2,085.92</b> |