

**Oswego Township
Credit Card Register
August 2021**

Type	Date	Num	Name	Memo	Debit
2110 · BMO Harris CC					
Credit Card Char...	09/01/2021	080321	Intuit Payroll	July 2021 Payroll Fees	
Credit Card Char...	09/01/2021	080421	OfficeMax/Depot	Paper	
Credit Card Char...	09/01/2021	080521	Amazon	Door Chime	
Credit Card Char...	09/01/2021	081221	DRI*CrashPlan	Cloud Service	
Credit Card Char...	09/01/2021	081321	Township Officials of Illinois	2-Webinars Donna Stanley	
Credit Card Char...	09/01/2021	081321	Township Officials of Illinois	Boot Camp-- Donna Sawicki	
Credit Card Char...	09/01/2021	081621	U.S. Postal Service	Priority Mail for Ordinance Lien	
Credit Card Char...	09/01/2021	081721	Carrot-Top Industries	Solar light for Cemetery Flag pole	
Credit Card Char...	09/01/2021	082521	Amazon	Toner for printer	
Credit Card Char...	09/01/2021	082621	U.S. Postal Service	Priority Mail for LeClercq Cobra	
Credit Card Char...	09/01/2021	082621	Walmart	Perm Rd. Deposit Slips	
Credit Card Char...	09/01/2021	082921	Amazon	Paper towels	
Bill	09/01/2021	T BMO S...	BMO Credit Card	August 2021 CC Payment	432.16
Bill	09/01/2021	C BMO S...	BMO Credit Card	August 2021 CC Payment	107.05
Bill	09/01/2021	T BMO S...	BMO Credit Card	August 2021 CC Payment	13.32
Credit Card Char...	09/01/2021	08/13/21	Township Officials of Illinois	TOI ROAD DISTRICT ISSUES WEBINAR	
Credit Card Char...	09/01/2021	08/13/21	Township Officials of Illinois	TOI NEWLY ELECTED OFFICIALS BOOT...	
Credit Card Char...	09/01/2021	08/18/21	DRI*CrashPlan	CRASHPLAN.COM	
Credit Card Char...	09/01/2021	08/22/21	Amazon	AMAZON-WIRELESS KEYBOARD/MOUS...	
Credit Card Char...	09/01/2021	08/26/21	U.S. Postal Service	USPS-POSTAGE STAMPS	
Credit Card Char...	09/01/2021	08/05/21	Township Officials of Illinois	TOI MIDWEST TRUCKERS PROGRAM W...	
Credit Card Char...	09/01/2021	08/05/21	Amazon	AMAZON-RADIO BATTERY	
Bill	09/01/2021	G BMO S...	BMO Credit Card	August CC Payment	560.23
Total 2110 · BMO Harris CC					1,112.76
TOTAL					1,112.76

Oswego Township
Credit Card Register
August 2021

Credit

54.00
73.98
32.95
19.98
50.00
50.00
7.95
107.05
84.99
7.95
29.69
33.99

25.00
50.00
9.99
40.29
330.00
25.00
79.95

1,112.76

1,112.76