

Oswego Township Credit Card Register

September 2021

Type	Date	Num	Name	Memo	Debit	Credit
2110 · BMO Harris CC						
Credit Card Cha...	09/01/2021	080321	Intuit Payroll	July 2021 Payroll Fees		54.00
Credit Card Cha...	09/01/2021	080421	OfficeMax/Depot	Paper		73.98
Credit Card Cha...	09/01/2021	080521	Amazon	Door Chime		32.95
Credit Card Cha...	09/01/2021	081221	DRI*CrashPlan	Cloud Service		19.98
Credit Card Cha...	09/01/2021	081321	Township Officials of Illinois	2-Webinars Donna Stanley		50.00
Credit Card Cha...	09/01/2021	081321	Township Officials of Illinois	Boot Camp-- Donna Sawicki		50.00
Credit Card Cha...	09/01/2021	081621	U.S. Postal Service	Priority Mail for Ordinance Lien		7.95
Credit Card Cha...	09/01/2021	081721	Carrot-Top Industries	Solar light for Cemetery Flag pole		107.05
Credit Card Cha...	09/01/2021	082521	Amazon	Toner for printer		84.99
Credit Card Cha...	09/01/2021	082621	U.S. Postal Service	Priority Mail for LeClercq Cobra		7.95
Credit Card Cha...	09/01/2021	082621	Walmart	Perm Rd. Deposit Slips		29.69
Credit Card Cha...	09/01/2021	082921	Amazon	Paper towels		33.99
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 Cha...	09/01/2021	08/13/21	Township Officials of Illinois	TOI ROAD DISTRICT ISSUES WEBINAR		25.00
Credit Card Cha...	09/01/2021	08/13/21	Township Officials of Illinois	TOI NEWLY ELECTED OFFICIALS BO...		50.00
Credit Card Cha...	09/01/2021	08/18/21	DRI*CrashPlan	CRASHPLAN.COM		9.99
Credit Card Cha...	09/01/2021	08/22/21	Amazon	AMAZON-WIRELESS KEYBOARD/MO...		40.29
Credit Card Cha...	09/01/2021	08/26/21	U.S. Postal Service	USPS-POSTAGE STAMPS		330.00
Credit Card Cha...	09/01/2021	08/05/21	Township Officials of Illinois	TOI MIDWEST TRUCKERS PROGRAM...		25.00
Credit Card Cha...	09/01/2021	08/05/21	Amazon	AMAZON-RADIO BATTERY		79.95
Bill	09/01/2021	G BMO ...	BMO Credit Card	August CC Payment	560.23	
Total 2110 · BMO Harris CC					1,112.76	1,112.76
TOTAL					1,112.76	1,112.76