

**Council Summary Report
Credit Card Transactions
September 2019**

Cheque Number	Cheque Date	Vendor Name	Description	Account	Amount
70625	9/19/2019	TD Canada Trust - RM Visa	COFFEE URN	01-112-099-60358	\$ 174.53
70625	9/19/2019	TD Canada Trust - RM Visa	BUCKLE	01-121-099-60316	\$ 27.20
70625	9/19/2019	TD Canada Trust - RM Visa	WWC LEVEL 1/2 - T DELGRECO	01-130-098-60254	\$ 1,160.06
70625	9/19/2019	TD Canada Trust - RM Visa	PUCK BOARDS	01-170-099-60315	\$ 1,024.32
70625	9/19/2019	TD Canada Trust - RM Visa	103 PARK ST - JUNE/JULY	01-171-135-60314	\$ 359.68
70625	9/19/2019	TD Canada Trust - RM Visa	FOL - Lights	01-172-099-60315	\$ 1,215.60
70625	9/19/2019	TD Canada Trust - RM Visa	TALLSHIPS - TALLY COUNTER	01-175-099-60627	\$ 165.09
70625	9/19/2019	TD Canada Trust - RM Visa	TALLSHIPS - CAPTAINS HOTEL	01-175-150-60768	\$ 1,881.00
70625	9/19/2019	TD Canada Trust - RM Visa	TALLSHIPS - MERCHANDISE	01-175-150-60776	\$ 467.15
70625	9/19/2019	TD Canada Trust - RM Visa	OPPI CONFERENCE - R BROWN	01-180-099-60305	\$ 900.57
70625	9/19/2019	TD Canada Trust - RM Visa	WOWWC DELEGATES - A PLANKE	02-201-098-60254	\$ 150.00
70625	9/19/2019	TD Canada Trust - RM Visa	CELL NODES FOR METERS	02-201-099-63015	\$ 283.19
70625	9/19/2019	TD Canada Trust - RM Visa	CELL NODES FOR METERS	02-201-099-63015	\$ 283.19
70625	9/19/2019	TD Canada Trust - RM Visa	SERVICE FOR METERS	02-201-099-63017	\$ 283.19
70624	9/19/2019	TD Canada Trust - PVMW	AMO - PVMW & LUCIER MEAL	01-112-098-60254	\$ 46.80
70624	9/19/2019	TD Canada Trust - PVMW	AMO - MEALS	01-112-098-60254	\$ 30.00
70624	9/19/2019	TD Canada Trust - PVMW	AMO - COFFEE	01-112-098-60254	\$ 9.97
70624	9/19/2019	TD Canada Trust - PVMW	AMO -PVMW HOTEL	01-112-098-60254	\$ 175.99
70624	9/19/2019	TD Canada Trust - PVMW	ADJ AUG STMT VIA RAIL CR	01-112-098-60254	\$ 0.10
70624	9/19/2019	TD Canada Trust - PVMW	GOLF TOURNAMENT-X4	01-112-099-60317	\$ 700.00
70624	9/19/2019	TD Canada Trust - PVMW	ADJ PVMW PERSONAL PYMT	01-112-099-60346	\$ (0.41)
70624	9/19/2019	TD Canada Trust - PVMW	EDC PROMO - PRIZE WHEEL	01-185-099-63103	\$ 108.99
70623	9/19/2019	TD Canada Trust - NS Visa	TS - TICKETS	01-110-099-60300	\$ 242.51
Total Credit Card Transactions					\$ 9,688.72