

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

Cheque Number	Cheque Date	Vendor Name	Description	Account	Amount
70743	10/10/2019	TD Canada Trust - RM Visa	D.W.O TRN'G - DELGRECO	01-112-006-12085	\$ 1,595.00
70743	10/10/2019	TD Canada Trust - RM Visa	FLIGHT - AMCTO JAS, SKI	01-112-098-60254	\$ 256.69
70743	10/10/2019	TD Canada Trust - RM Visa	FLIGHT - AMCTO JAS, SKI	01-112-098-60254	\$ 256.69
70743	10/10/2019	TD Canada Trust - RM Visa	TONER	01-112-099-60301	\$ 193.30
70743	10/10/2019	TD Canada Trust - RM Visa	AD - SEASONAL JOB	01-112-099-60306	\$ 10.67
70743	10/10/2019	TD Canada Trust - RM Visa	SUPPLIES-FIRE/CLERKS	01-112-099-60317	\$ 7.78
70743	10/10/2019	TD Canada Trust - RM Visa	UNIFORMS & HELMET	01-121-072-60216	\$ 117.95
70743	10/10/2019	TD Canada Trust - RM Visa	SUPPLIES-FIRE/CLERKS	01-121-099-60317	\$ 7.78
70743	10/10/2019	TD Canada Trust - RM Visa	SMOKE ALARMS	01-121-099-60711	\$ 250.33
70743	10/10/2019	TD Canada Trust - RM Visa	2019 PUB ED SUPPLIES	01-121-100-60710	\$ 612.99
70743	10/10/2019	TD Canada Trust - RM Visa	CVOR RENEWAL FEE	01-130-099-60345	\$ 51.00
70743	10/10/2019	TD Canada Trust - RM Visa	WW OPERATOR EXAM-DELGRECO	01-130-099-60345	\$ 140.00
70743	10/10/2019	TD Canada Trust - RM Visa	PERMIT E-2019-132	01-130-360-71924	\$ 250.00
70743	10/10/2019	TD Canada Trust - RM Visa	FOL - DISPLAYS	01-172-099-60315	\$ 260.48
70743	10/10/2019	TD Canada Trust - RM Visa	MIG FEST - SPEC OCC PERMIT	01-174-099-60820	\$ 150.00
70743	10/10/2019	TD Canada Trust - RM Visa	TS - HOTEL	01-175-150-60768	\$ 179.67
70743	10/10/2019	TD Canada Trust - RM Visa	TS-SUPPLIES	01-175-150-60774	\$ 49.85
70743	10/10/2019	TD Canada Trust - RM Visa	TS-SUPPLIES	01-175-150-60774	\$ 106.20
70743	10/10/2019	TD Canada Trust - RM Visa	AD-TS LAKE ERIE LIVING	01-175-150-60775	\$ 1,977.48
70743	10/10/2019	TD Canada Trust - RM Visa	CIB CONF - DUROCHER	01-176-099-60654	\$ 170.87
70745	10/10/2019	TD Canada Trust - RM Visa	KMHAC WEB SERVER	01-186-099-63203	\$ 33.84
70743	10/10/2019	TD Canada Trust - RM Visa	DW OPERATOR-J GODIN	02-201-098-60254	\$ 175.00
70743	10/10/2019	TD Canada Trust - RM Visa	WTR TRN'G-ALLEN, LEVY, BRANCH	02-201-098-60254	\$ 1,260.00
70743	10/10/2019	TD Canada Trust - RM Visa	CERT RENEWAL-MARTINHO	02-201-098-60254	\$ 145.00
70743	10/10/2019	TD Canada Trust - RM Visa	OIT CERT-MARTINHO	02-201-098-60254	\$ 40.00
70743	10/10/2019	TD Canada Trust - RM Visa	GTS WTR TRN'G - S BRANCH	02-201-098-60254	\$ 310.68
70743	10/10/2019	TD Canada Trust - RM Visa	CELL NODES FOR METERS	02-201-182-60448	\$ 281.98
70743	10/10/2019	TD Canada Trust - RM Visa	CELL NODES FOR METERS	02-201-182-60448	\$ 281.98
70743	10/10/2019	TD Canada Trust - RM Visa	CELL NODES FOR METERS	02-201-182-60448	\$ 281.98
70743	10/10/2019	TD Canada Trust - RM Visa	19-03 COMPUTER MOUNTS	02-201-360-71946	\$ 361.43
70742	10/10/19	TD Canada Trust - PVMW	2018-2020 COUNCIL PRINT	01-110-099-60317	\$ 48.50
70742	10/10/19	TD Canada Trust - PVMW	2020 ROMA TRAVEL - PVMW	01-112-098-60254	\$ 325.63
70742	10/10/19	TD Canada Trust - PVMW	FLIGHT - PVMW AMO	01-112-098-60254	\$ 30.53
70742	10/10/19	TD Canada Trust - PVMW	TAXI - AMO CONFERENCE	01-112-098-60254	\$ 39.66
70742	10/10/19	TD Canada Trust - PVMW	MEALS - AMO CONFERENCE	01-112-098-60254	\$ 58.03
70742	10/10/19	TD Canada Trust - PVMW	FLIGHT - PVMW AMO	01-112-098-60254	\$ (20.35)
70742	10/10/19	TD Canada Trust - PVMW	TAXI - AMO CONFERENCE	01-112-098-60254	\$ 38.51
70742	10/10/19	TD Canada Trust - PVMW	FLIGHT - PVMW AMO	01-112-098-60254	\$ 30.53
70742	10/10/19	TD Canada Trust - PVMW	BIZ EXCELLENCE-PVMW, NS	01-112-099-60317	\$ 161.18
70742	10/10/19	TD Canada Trust - PVMW	REFRESHMENTS-RND TABLE	01-112-099-60317	\$ 7.65
70742	10/10/19	TD Canada Trust - PVMW	LUNCH - ORG REV CONSULTANTS	01-112-360-71960	\$ 21.44
70742	10/10/19	TD Canada Trust - PVMW	LUNCH - ORG REV CONSULTANTS	01-112-360-71960	\$ 47.29
70742	10/10/19	TD Canada Trust - PVMW	MUMS FOR BASKETS	01-171-099-60344	\$ 30.48
70881	10/22/2019	TD Canada Trust - NS Visa	PLANTS - 42 FORWARD EVENT	01-110-099-60300	\$ 115.97
Total Credit Card Transactions					\$ 10,751.67