

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

| <b>Cheque Number</b>                  | <b>Cheque Date</b> | <b>Vendor Name</b>     | <b>Description</b>             | <b>Account</b>   | <b>Amount</b>      |
|---------------------------------------|--------------------|------------------------|--------------------------------|------------------|--------------------|
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | 2020 MEMBERSHIP FEE - J GALEA  | 01-112-006-12085 | \$ 242.95          |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | 2020 MEMBERSHIP - R FRIAS      | 01-112-006-12085 | \$ 109.00          |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | HOTEL-TRNG J MOONEY            | 01-112-006-12085 | \$ 733.85          |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | 2020 MEMBERSHIP - R SASSINE    | 01-112-006-12085 | \$ 420.36          |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | OFFICE SUPPLIES - CLERKS       | 01-112-099-60301 | \$ 8.13            |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | OFFICE SUPPLIES - CLERKS       | 01-112-099-60301 | \$ 7.91            |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | TONER                          | 01-112-099-60301 | \$ 193.30          |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | OFFICE SUPPLIES - CLERKS       | 01-112-099-60301 | \$ 13.94           |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | OFFICE SUPPLIES - TREASURY     | 01-112-099-60301 | \$ 49.24           |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | OFFICE SUPPLIES - TREASURY     | 01-112-099-60301 | \$ 11.18           |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | AD - JOB POSTING               | 01-112-099-60306 | \$ 20.76           |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | 25 YRS GIFT - K VEGH           | 01-112-099-60317 | \$ 100.00          |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | 25 YRS GIFT - K VEGH           | 01-112-099-60317 | \$ 100.00          |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | 25 YRS GIFT - K VEGH           | 01-112-099-60317 | \$ 100.00          |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | MEMBERSHIP FEE                 | 01-112-099-60320 | \$ 8.13            |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | REVERSE PREPYMT-DUO00 SECURITY | 01-114-360-71916 | \$ (4,522.00)      |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | OFFICE SUPPLIES-FIRE           | 01-121-099-60301 | \$ 13.94           |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | TRAINING - M OLEWSKI           | 01-124-098-60254 | \$ 593.25          |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | 2019 MEMBERSHIP - R SASSINE    | 01-124-099-60320 | \$ 593.25          |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | BLDG - SAFETY SUPPLIES         | 01-124-099-60347 | \$ 47.69           |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | TREES                          | 01-130-099-60425 | \$ 211.22          |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | FOL - SPEC OCCASION            | 01-172-099-60625 | \$ 300.00          |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | FOL - DINNER                   | 01-172-099-60625 | \$ 643.59          |
| 71743                                 | 12/23/2019         | TD Canada Trust - RM   | GROVEDALE - CUT KEY x4         | 01-178-360-71630 | \$ 44.80           |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | ECDEV CONFERENCE               | 01-185-099-63113 | \$ 16.65           |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | ECDEV CONFERENCE               | 01-185-099-63113 | \$ 139.73          |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | ECDEV CONFERENCE               | 01-185-099-63113 | \$ 10.23           |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | WEBSITE BACKUP (KMHAC)         | 01-186-099-63203 | \$ 36.51           |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | WEBSITE HOSTING (KMHAC)        | 01-186-099-63203 | \$ 109.78          |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | OFFICE SUPPLIE-ENV SRV         | 02-201-099-60301 | \$ 6.97            |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | KEYBOARD&MSE-E ALLEN           | 02-201-099-60301 | \$ 40.69           |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | CELL NODES FOR METERS          | 02-201-182-60448 | \$ 277.13          |
| 71737                                 | 12/19/2019         | TD Canada Trust - RM   | LAKESIDE PARK-HYDROGEO RPT     | 02-242-360-71864 | \$ 3,000.00        |
| 71742                                 | 12/23/2019         | TD Canada Trust - PVMW | TRAVEL 2020 ROMA - N SANTOS    | 01-112-006-12085 | \$ 233.88          |
| 71736                                 | 12/19/2019         | TD Canada Trust - PVMW | 2020 EDAC MEMBERSHIP-PVMW      | 01-112-006-12085 | \$ 473.45          |
| 71736                                 | 12/19/2019         | TD Canada Trust - PVMW | TRAVEL - ROMA PVMW             | 01-112-098-60254 | \$ 325.63          |
| 71736                                 | 12/19/2019         | TD Canada Trust - PVMW | HG - TICKET TESTING            | 01-112-099-60317 | \$ 16.93           |
| 71736                                 | 12/19/2019         | TD Canada Trust - PVMW | EQUIP-ESELTINE DR MTG          | 01-112-099-60317 | \$ 79.37           |
| 71736                                 | 12/19/2019         | TD Canada Trust - PVMW | SUBSCRIPTIONS X 9              | 01-112-099-60320 | \$ 594.83          |
| 71736                                 | 12/19/2019         | TD Canada Trust - PVMW | OVERLIMIT FEE                  | 01-112-099-60346 | \$ 29.00           |
| 71736                                 | 12/19/2019         | TD Canada Trust - PVMW | DUTIES ON GOLFBALLS            | 01-171-179-40527 | \$ 33.74           |
| 71736                                 | 12/19/2019         | TD Canada Trust - PVMW | FOL - PARADE CANDY             | 01-172-099-60622 | \$ 431.38          |
| 71736                                 | 12/19/2019         | TD Canada Trust - PVMW | ECDEV REG - R BROWN            | 01-185-099-63113 | \$ 107.10          |
| 71736                                 | 12/19/2019         | TD Canada Trust - PVMW | ECDEV REG - PVMW               | 01-185-099-63113 | \$ 107.10          |
| 71736                                 | 12/19/2019         | TD Canada Trust - PVMW | ECDEV CONFERENCE               | 01-185-099-63113 | \$ 463.05          |
| 71736                                 | 12/19/2019         | TD Canada Trust - PVMW | ECDEV CONFERENCE               | 01-185-099-63113 | \$ 146.29          |
| 71736                                 | 12/19/2019         | TD Canada Trust - PVMW | ECDEV CONFERENCE               | 01-185-099-63113 | \$ 124.75          |
| 71736                                 | 12/19/2019         | TD Canada Trust - PVMW | ECDEV CONFERENCE               | 01-185-099-63113 | \$ (83.85)         |
| 71736                                 | 12/19/2019         | TD Canada Trust - PVMW | ECDEV CONFERENCE               | 01-185-099-63113 | \$ (269.10)        |
| 71736                                 | 12/19/2019         | TD Canada Trust - PVMW | BR&E KICK OFF MEETING          | 01-185-099-63114 | \$ 112.05          |
| 71741                                 | 12/23/2019         | TD Canada Trust - NS   | EDDK EVENT                     | 01-110-099-60300 | \$ 140.00          |
| <b>Total Credit Card Transactions</b> |                    |                        |                                |                  | <b>\$ 6,747.78</b> |