

**Council Summary Report
Credit Card Transactions
January 2020**

Cheque Number	Cheque Date	Vendor Name	Description	Account	Amount
072087	1/23/2020	TD Canada Trust - RM Visa	ST LIGHTS-YORK PH 4B	01-000-006-13199	\$ 516.93
072087	1/23/2020	TD Canada Trust - RM Visa	OFFICE SUPPLIES	01-112-099-60301	\$ 19.50
072087	1/23/2020	TD Canada Trust - RM Visa	OFFICE SUPPLIES	01-112-099-60301	\$ 16.27
072087	1/23/2020	TD Canada Trust - RM Visa	OFFICE SUPPLIES-UTILITY CART	01-112-099-60301	\$ 84.20
072087	1/23/2020	TD Canada Trust - RM Visa	OFFICE SUPPLIES-UTILITY CART	01-112-099-60301	\$ 13.22
072087	1/23/2020	TD Canada Trust - RM Visa	RED&WHITE DASH	01-112-099-60317	\$ 12.29
072087	1/23/2020	TD Canada Trust - RM Visa	MEMBERSHIP FEE	01-112-099-60320	\$ 9.03
072087	1/23/2020	TD Canada Trust - RM Visa	ARIS REPORTS	01-121-099-60320	\$ 70.00
072054	1/23/2020	TD Canada Trust - RM Visa	MAP UNIT 1 - R FRIAS	01-124-098-60254	\$ 407.04
072054	1/23/2020	TD Canada Trust - RM Visa	SEWAGE SYS-J MOONEY	01-124-098-60254	\$ 596.35
072054	1/23/2020	TD Canada Trust - RM Visa	LEGAL PROCESS EXAM - R SASSINE	01-124-098-60254	\$ 150.00
072087	1/23/2020	TD Canada Trust - RM Visa	OFFICE SUPPLIES	01-124-099-60301	\$ 31.26
072087	1/23/2020	TD Canada Trust - RM Visa	OFFICE SUPPLIES-UTILITY CART	01-124-099-60301	\$ 15.25
072087	1/23/2020	TD Canada Trust - RM Visa	OFFICE SUPPLIES-UTILITY CART	01-124-099-60301	\$ 47.93
072054	1/23/2020	TD Canada Trust - RM Visa	AMENDMENT PKG - BLDG CODE	01-124-099-60320	\$ 287.54
072087	1/23/2020	TD Canada Trust - RM Visa	SHIP-ST LIGHT UPGRADE	01-130-099-60305	\$ 145.41
072054	1/23/2020	TD Canada Trust - RM Visa	2020 BIA MTCE RENEWAL	01-130-099-60648	\$ 889.68
072054	1/23/2020	TD Canada Trust - RM Visa	2020 MEMBERSHIP - A PLANCKE	01-170-099-60320	\$ 160.00
072054	1/23/2020	TD Canada Trust - RM Visa	2020 MEMBERSHIP - T DEL GRECO	01-170-099-60320	\$ 750.00
072087	1/23/2020	TD Canada Trust - RM Visa	CREDIT FOL - DINNER	01-172-099-60625	\$ (132.58)
072087	1/23/2020	TD Canada Trust - RM Visa	FOL - COOKIES	01-172-099-60625	\$ 114.48
072087	1/23/2020	TD Canada Trust - RM Visa	GROVEDALE - SIDING	01-178-360-71630	\$ 1,075.50
072054	1/23/2020	TD Canada Trust - RM Visa	2020 MEMBERSHIP FEE-R BROWN	01-180-099-60320	\$ 536.68
072054	1/23/2020	TD Canada Trust - RM Visa	2020 MEMBERSHIP FEE-R BROWN	01-180-099-60320	\$ 217.77
72004	1/17/2020	TD Canada Trust - PVMW	MAYORS BREAKFAST-JAN 17, 2020	01-112-098-60258	\$ 49.98
72004	1/17/2020	TD Canada Trust - PVMW	MAYORS BREAKFAST-JAN 17, 2020	01-112-098-60258	\$ 249.90
72004	1/17/2020	TD Canada Trust - PVMW	CUSTOM THANK YOU CARDS	01-112-099-60301	\$ 65.73
72004	1/17/2020	TD Canada Trust - PVMW	HOTEL-LONDON FOOD & WINE	01-185-099-63104	\$ 276.60
72004	1/17/2020	TD Canada Trust - PVMW	HOTEL-LONDON FOOD & WINE	01-185-099-63104	\$ 276.61
72003	1/17/2020	TD Canada Trust - NS	2020 ANNUAL FEE	01-112-099-60346	\$ 149.00
Total Credit Card Transactions					\$ 7,101.57