

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

| <b>Cheque<br/>Number</b> | <b>Cheque<br/>Date</b> | <b>Vendor Name</b>        | <b>Description</b>             | <b>Account</b>   | <b>Amount</b> |
|--------------------------|------------------------|---------------------------|--------------------------------|------------------|---------------|
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | OSG - GREEN BOOK x 4           | 01-112-098-60254 | \$ 124.89     |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | OFFICE SUPPLIES                | 01-112-099-60301 | \$ 6.99       |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | OFFICE SUPPLIES                | 01-112-099-60301 | \$ 16.27      |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | OFFICE SUPPLIES                | 01-112-099-60301 | \$ 16.21      |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | OFFICE SUPPLIES                | 01-112-099-60301 | \$ 13.71      |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | OFFICE SUPPLIES                | 01-112-099-60301 | \$ 11.70      |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | TONER                          | 01-112-099-60301 | \$ 193.30     |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | MEMBERSHIP FEE                 | 01-112-099-60320 | \$ 8.13       |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | 2020 ANNUAL FEE                | 01-112-099-60346 | \$ 49.00      |
| 72938                    | 2/19/2020              | TD Canada Trust - RM Visa | CLERKS FORUM - J ASTROLOGO     | 01-112-098-60254 | \$ 132.29     |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | IT TRAINING CRS                | 01-114-098-60254 | \$ 1,627.61   |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | FIRE EXTRICATION-SFTWR RENEWAL | 01-114-099-60309 | \$ 993.81     |
| 72938                    | 2/19/2020              | TD Canada Trust - RM Visa | COURIER FEE - SURFACE COVER    | 01-114-099-60305 | \$ 19.17      |
| 72938                    | 2/19/2020              | TD Canada Trust - RM Visa | EQUIP - FUEL CARDS             | 01-122-030-21390 | \$ 500.00     |
| 72938                    | 2/19/2020              | TD Canada Trust - RM Visa | EQUIP - FUEL CARDS             | 01-122-030-21391 | \$ 500.00     |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | HOTEL-TRNG J MOONEY            | 01-124-098-60254 | \$ 405.42     |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | SEWAGE SYS TRN'G-J MOONEY      | 01-124-098-60254 | \$ 534.24     |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | HOTEL-TRNG J MOONEY            | 01-124-098-60254 | \$ (260.00)   |
| 72938                    | 2/19/2020              | TD Canada Trust - RM Visa | SNACK-OBOA MTG                 | 01-124-098-60254 | \$ 81.48      |
| 72938                    | 2/19/2020              | TD Canada Trust - RM Visa | SNACK-OBOA MTG                 | 01-124-098-60254 | \$ 283.89     |
| 72938                    | 2/19/2020              | TD Canada Trust - RM Visa | SNACK-OBOA MTG                 | 01-124-098-60254 | \$ 37.39      |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | OFFICE SUPPLIES                | 01-130-099-60301 | \$ 7.78       |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | HWIN REG - S MARTINHO          | 01-130-099-60320 | \$ 50.00      |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | COLLECTION CALENDARS - 2020    | 01-131-400-60380 | \$ 171.42     |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | PRMC CRSE - D WOLICKI          | 01-170-098-60254 | \$ 2,820.00   |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | HWIN REG - T DELGRECO          | 01-170-099-60345 | \$ 50.00      |
| 72938                    | 2/19/2020              | TD Canada Trust - RM Visa | TRAINING APRIL - A PLANCKE     | 01-170-098-60254 | \$ 1,350.00   |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | CIB - STRATEGY MTG             | 01-175-099-60254 | \$ 109.47     |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | KINDERGYM - BLUETOOTH SPEAKER  | 01-175-099-60627 | \$ 4.99       |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | BATTERIES - DE FIB TRN'G UNITS | 01-175-099-60627 | \$ 28.99      |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | KINDERGYM - BLUETOOTH SPEAKER  | 01-175-099-60627 | \$ 50.87      |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | WEBINAR - K BRCIC              | 01-180-099-60254 | \$ 33.90      |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | CIP MEMEBERSHIP - K BRCIC      | 01-180-099-60320 | \$ 217.77     |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | 2020 MEMBERSHIP FEE-K BRCIC    | 01-180-099-60320 | \$ 536.68     |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | TRAINING - A PLANCKE           | 02-201-098-60254 | \$ 305.28     |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | OFFICE SUPPLIES                | 02-201-099-60301 | \$ 43.21      |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | OFFICE SUPPLIES                | 02-201-099-60301 | \$ 7.78       |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | RADIO FREQ LICENSE             | 02-201-099-60345 | \$ 868.75     |
| 72284                    | 2/13/2020              | TD Canada Trust - RM Visa | DW OPERATOR - A PLANCKE        | 02-201-099-60345 | \$ 145.00     |
| 72938                    | 2/19/2020              | TD Canada Trust - RM Visa | CONFERENCE WTR - A PLANCKE     | 02-201-098-60254 | \$ 668.78     |
| 72283                    | 2/13/2020              | TD Canada Trust - PVMW    | TRAVEL-ROMA 2020 N SANTOS      | 01-110-100-60253 | \$ 138.39     |
| 72283                    | 2/13/2020              | TD Canada Trust - PVMW    | WARDENS LUNCH-NEUFELD/LUCIER   | 01-110-102-60253 | \$ 50.88      |
| 72283                    | 2/13/2020              | TD Canada Trust - PVMW    | MAYORS BRKFST-DEYONG           | 01-110-104-60253 | \$ 24.99      |
| 72283                    | 2/13/2020              | TD Canada Trust - PVMW    | HOTEL - AMO CONF DEYONG        | 01-110-104-60253 | \$ 555.61     |
| 72283                    | 2/13/2020              | TD Canada Trust - PVMW    | WARDENS LUNCH-NEUFELD/LUCIER   | 01-110-105-60253 | \$ 50.88      |
| 72283                    | 2/13/2020              | TD Canada Trust - PVMW    | SNACKS - ROMA 2020             | 01-112-098-60254 | \$ 34.97      |
| 72283                    | 2/13/2020              | TD Canada Trust - PVMW    | DINNER - ROMA 2020             | 01-112-098-60254 | \$ 272.07     |

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|---------------------------------------|------------------------|------------------------|----------------------------|------------------|---------------------|
| 72283                                 | 2/13/2020              | TD Canada Trust - PVMW | DINNER - ROMA 2020         | 01-112-098-60254 | \$ 40.51            |
| 72283                                 | 2/13/2020              | TD Canada Trust - PVMW | TRAVEL - ROMA 2020         | 01-112-098-60254 | \$ 21.90            |
| 72283                                 | 2/13/2020              | TD Canada Trust - PVMW | TRAVEL - ROMA 2020         | 01-112-098-60254 | \$ 20.00            |
| 72283                                 | 2/13/2020              | TD Canada Trust - PVMW | TRAVEL - ROMA 2020         | 01-112-098-60254 | \$ 701.65           |
| 72283                                 | 2/13/2020              | TD Canada Trust - PVMW | HOTEL - AMO CONF PVMW      | 01-112-098-60254 | \$ 555.61           |
| 72283                                 | 2/13/2020              | TD Canada Trust - PVMW | MAYORS BRKFST-BROWN/VALORE | 01-112-098-60258 | \$ 49.98            |
| 72283                                 | 2/13/2020              | TD Canada Trust - PVMW | FLOWERS - A PLANCKE        | 01-112-099-60317 | \$ 98.90            |
| 72283                                 | 2/13/2020              | TD Canada Trust - PVMW | SNACKS - BUDGET MTG        | 01-112-099-60317 | \$ 45.12            |
| 72283                                 | 2/13/2020              | TD Canada Trust - PVMW | SNACKS - BUDGET MTG        | 01-112-099-60317 | \$ 34.97            |
| 72283                                 | 2/13/2020              | TD Canada Trust - PVMW | SUPPLIES - BUDGET MTG      | 01-112-099-60317 | \$ 49.60            |
| 72283                                 | 2/13/2020              | TD Canada Trust - PVMW | SUPPLIES - GEN MTGS        | 01-112-099-60317 | \$ 61.56            |
| 72283                                 | 2/13/2020              | TD Canada Trust - PVMW | MTG - PARKING              | 01-112-099-60317 | \$ 4.50             |
| 72283                                 | 2/13/2020              | TD Canada Trust - PVMW | ECDEV RECEPTION            | 01-185-099-63113 | \$ 82.80            |
| 72282                                 | 2/13/2020              | TD Canada Trust - NS   | REFRESHMENTS-HOOPIN TEAM   | 01-110-099-60300 | \$ 188.75           |
| 72282                                 | 2/13/2020              | TD Canada Trust - NS   | TRAVEL - ROMA 2020         | 01-110-100-60253 | \$ 13.00            |
| 72282                                 | 2/13/2020              | TD Canada Trust - NS   | TRAVEL - ROMA 2020         | 01-110-100-60253 | \$ 8.25             |
| 72282                                 | 2/13/2020              | TD Canada Trust - NS   | TRAVEL - ROMA 2020         | 01-110-100-60253 | \$ 52.90            |
| 72282                                 | 2/13/2020              | TD Canada Trust - NS   | TRAVEL - ROMA 2020         | 01-110-100-60253 | \$ 668.06           |
| 72282                                 | 2/13/2020              | TD Canada Trust - NS   | TRAVEL - OAPSB SUMMIT      | 01-122-098-60253 | \$ 160.61           |
| <b>Total Credit Card Transactions</b> |                        |                        |                            |                  | <b>\$ 16,752.63</b> |