

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

Cheque Number	Cheque Date	Vendor Name	Description	Account	Amount
72591	3/19/2020	TD Canada Trust - RM Visa	TRAINING - ESOLUTIONS	01-112-098-60254	\$ 151.62
72591	3/19/2020	TD Canada Trust - RM Visa	MEMBERSHIP FEE	01-112-099-60320	\$ 8.13
72591	3/19/2020	TD Canada Trust - RM Visa	MEMBERSHIP FEE	01-112-099-60320	\$ 8.13
72591	3/19/2020	TD Canada Trust - RM Visa	EVERBRIDGE RENEWAL-FX	01-114-099-60309	\$ 2,442.46
72591	3/19/2020	TD Canada Trust - RM Visa	TRAINING - M OLEWSKI	01-124-098-60254	\$ 608.02
72591	3/19/2020	TD Canada Trust - RM Visa	BYLAW TRN'G-R SASSINE	01-124-098-60254	\$ 867.00
72591	3/19/2020	TD Canada Trust - RM Visa	BYLAW TRN'G-J MOONEY	01-124-098-60254	\$ 867.00
72591	3/19/2020	TD Canada Trust - RM Visa	BLDG - OFFICE SUPPLIES	01-124-099-60301	\$ 18.71
72591	3/19/2020	TD Canada Trust - RM Visa	2020 OAPSO MEMBERSHIP	01-124-099-60320	\$ 144.00
72591	3/19/2020	TD Canada Trust - RM Visa	REFRESHMENTS-P&R TRNG	01-175-099-60254	\$ 87.01
72591	3/19/2020	TD Canada Trust - RM Visa	SHUFFLE BOARD	01-175-099-60627	\$ 423.40
72591	3/19/2020	TD Canada Trust - RM Visa	SHUFFLE BOARD	01-175-099-60627	\$ 423.40
72591	3/19/2020	TD Canada Trust - RM Visa	CPR CRSE - FAMILY DAY	01-175-099-60628	\$ 30.00
72591	3/19/2020	TD Canada Trust - RM Visa	CIB - REUSSABLE STRAWS	01-176-099-60631	\$ 33.98
72591	3/19/2020	TD Canada Trust - RM Visa	WTR OPERATOR CF-GODIN, SCRATCH	02-201-098-60254	\$ 1,337.57
72591	3/19/2020	TD Canada Trust - RM Visa	TRAINING CANCEL - A PLANCKE	02-201-098-60254	\$ (305.28)
72591	3/19/2020	TD Canada Trust - RM Visa	2020 MEMBERSHIP-APL	02-201-099-60320	\$ 292.54
72591	3/19/2020	TD Canada Trust - RM Visa	2020 MEMBERSHIP-SMA	02-201-099-60320	\$ 292.54
72591	3/19/2020	TD Canada Trust - RM Visa	WTR - SUPPLIES	02-201-099-60357	\$ 44.52
72590	3/19/2020	TD Canada Trust - PVMW	HOTEL - AMO CONF NEUFELD	01-110-105-60253	\$ 555.61
72590	3/19/2020	TD Canada Trust - PVMW	HOTEL - AMO CONF LUCIER	01-110-102-60253	\$ 555.61
72590	3/19/2020	TD Canada Trust - PVMW	2020 WARDEN LUNCH - PVM	01-112-098-60258	\$ 50.88
72590	3/19/2020	TD Canada Trust - PVMW	2020 WARDEN LUNCH - SMA,TDE	01-112-098-60258	\$ 101.76
72589	3/19/2020	TD Canada Trust - NS	TIXS-THOUGHT LEADERS	01-110-099-60300	\$ 20.00
Total Credit Card Transactions					\$ 9,058.61