

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

Cheque Number	Cheque Date	Vendor Name	Description	Account	Amount
72834	4/17/2020	TD Canada Trust - RM Visa	MFIPPA - JAS, RBA, SKI	01-112-098-60254	\$ 976.89
72834	4/17/2020	TD Canada Trust - RM Visa	ADMIN - OFFICE SUPPLIES	01-112-099-60301	\$ 7.10
72834	4/17/2020	TD Canada Trust - RM Visa	CLERK - OFFICE SUPPLIES	01-112-099-60301	\$ 17.94
72834	4/17/2020	TD Canada Trust - RM Visa	REFRESHMENTS - CNCL MEETING	01-112-099-60317	\$ 22.87
72834	4/17/2020	TD Canada Trust - RM Visa	REFRESHMENTS - CNCL MEETING	01-112-099-60317	\$ 56.25
72834	4/17/2020	TD Canada Trust - RM Visa	MEMBERSHIP FEE	01-112-099-60320	\$ 8.13
72834	4/17/2020	TD Canada Trust - RM Visa	MEMBERSHIP FEE	01-112-099-60320	\$ 8.13
72834	4/17/2020	TD Canada Trust - RM Visa	MEMBERSHIP FEE - J GALEA	01-112-099-60320	\$ 498.62
72834	4/17/2020	TD Canada Trust - RM Visa	TOWN HALL - HAND SANITIZER	01-112-360-72057	\$ 147.42
72834	4/17/2020	TD Canada Trust - RM Visa	FIRE - OFFICE SUPPLIES	01-121-099-60301	\$ 8.97
72834	4/17/2020	TD Canada Trust - RM Visa	FIRE - RENTAL CAR 1	01-121-099-60316	\$ 10.65
72834	4/17/2020	TD Canada Trust - RM Visa	MEMBERSHIP FEES-DEL GRECO	01-130-099-60320	\$ 269.66
72834	4/17/2020	TD Canada Trust - RM Visa	MEMBERSHIP FEE - A PLANCKE	01-130-099-60320	\$ 215.00
72834	4/17/2020	TD Canada Trust - RM Visa	CERT FRAME - A PLANCKE	01-130-099-60320	\$ 36.90
72834	4/17/2020	TD Canada Trust - RM Visa	AD - GROVEDALE/PAVILION	01-175-099-60306	\$ 890.40
72834	4/17/2020	TD Canada Trust - RM Visa	SHUFFLE BOARD	01-175-099-60627	\$ (356.16)
72834	4/17/2020	TD Canada Trust - RM Visa	WW OPERATOR - T DELGRECO	02-201-098-60254	\$ 140.00
72834	4/17/2020	TD Canada Trust - RM Visa	COURIER FEES-POLLARDWATER	02-201-099-60305	\$ 166.41
72834	4/17/2020	TD Canada Trust - RM Visa	CERT FRAME 4PK - A PLANCKE	02-201-099-60320	\$ 44.54
72834	4/17/2020	TD Canada Trust - RM Visa	CERT FRAME - A PLANCKE	02-201-099-60320	\$ 36.89
72834	4/17/2020	TD Canada Trust - RM Visa	ES - STEEL SHELVES	02-201-099-60357	\$ 239.75
72834	4/17/2020	TD Canada Trust - RM Visa	ES - SHOP SUPPLIES	02-201-099-60357	\$ 20.98
72834	4/17/2020	TD Canada Trust - RM Visa	CELL NODES FOR METERS	02-201-182-60448	\$ 301.94
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Total Credit Card Transactions					\$ 4,886.73
72819	4/15/2020	TD Canada Trust - NS	FPCBP 2020 GALA - N SANTOS	01-110-099-60300	\$ 175.00
72819	4/15/2020	TD Canada Trust - NS	PHOTO - TRADE SHOW BANNER	01-185-099-63104	\$ 36.63