

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

Cheque Number	Cheque Date	Vendor Name	Description	Account	Amount
73658	7/8/2020	TD Canada Trust - RM Visa	OFFICE SUPPLIES	01-112-099-60301	\$ 20.11
73658	7/8/2020	TD Canada Trust - RM Visa	OFFICE SUPPLIES	01-112-099-60301	\$ 25.43
73658	7/8/2020	TD Canada Trust - RM Visa	AD - ES JOB POSTING	01-112-099-60306	\$ 44.09
73658	7/8/2020	TD Canada Trust - RM Visa	MEMBERSHIP FEE	01-112-099-60320	\$ 8.13
73658	7/8/2020	TD Canada Trust - RM Visa	DISINFECTANT WIPES - COVID	01-112-360-72057	\$ 249.82
73658	7/8/2020	TD Canada Trust - RM Visa	DISINFECTANT WIPES - COVID	01-112-360-72057	\$ 399.51
73658	7/8/2020	TD Canada Trust - RM Visa	TAC GUIDE - TRAFFIC CALMING	01-130-099-60319	\$ 187.48
73658	7/8/2020	TD Canada Trust - RM Visa	DOCK REPAIR - RUBBER BUMPER	01-173-099-60315	\$ 175.14
73658	7/8/2020	TD Canada Trust - RM Visa	MARINA - LIFE RING CABINET	01-173-099-60315	\$ 475.32
73658	7/8/2020	TD Canada Trust - RM Visa	ES - BATTERIES (LOCATORS)	02-201-099-60335	\$ 79.65
73658	7/8/2020	TD Canada Trust - RM Visa	BEACON ENGAGEMENT FEE	02-201-182-60448	\$ 700.74
73658	7/8/2020	TD Canada Trust - RM Visa	CELL NODES FOR METERS	02-201-182-60448	\$ 311.13
TD Canada Trust - NS Visa					\$ -
					\$ -
Total Credit Card Transactions					\$ 2,676.55