

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

Cheque Number	Cheque Date	Vendor Name	Description	Account	Amount
74100	8/21/2020	TD Canada Trust - RM Visa	TRNG-LAND USE PLAN'G L LUCIER	01-110-102-60253	\$ 180.11
74100	8/21/2020	TD Canada Trust - RM Visa	OFFICE SUPPLIES	01-112-099-60301	\$ 7.10
74100	8/21/2020	TD Canada Trust - RM Visa	AD - P&R JOB POSTING	01-112-099-60306	\$ 22.77
74100	8/21/2020	TD Canada Trust - RM Visa	FLOWERS-J MOONEY	01-112-099-60317	\$ 88.53
74100	8/21/2020	TD Canada Trust - RM Visa	MEMBERSHIP FEE	01-112-099-60320	\$ 8.13
74100	8/21/2020	TD Canada Trust - RM Visa	FACE MASKS - COVID	01-112-360-72057	\$ 250.43
74100	8/21/2020	TD Canada Trust - RM Visa	RFND PENDING-ALTEC ERROR	01-112-360-72057	\$ 260.71
74100	8/21/2020	TD Canada Trust - RM Visa	FACE MASKS - COVID	01-112-360-72057	\$ 53.90
74100	8/21/2020	TD Canada Trust - RM Visa	FACE MASKS - COVID	01-112-360-72057	\$ 53.90
74100	8/21/2020	TD Canada Trust - RM Visa	ADD SECURITY SFTWRE LICENCES	01-114-099-60309	\$ 730.94
74100	8/21/2020	TD Canada Trust - RM Visa	TRNG-OACA's PLAN'G T DELGRECO	01-130-098-60254	\$ 371.42
74100	8/21/2020	TD Canada Trust - RM Visa	TRNG-OACA's PLAN'G S MARTINHO	01-130-098-60254	\$ 371.42
74100	8/21/2020	TD Canada Trust - RM Visa	ARENA - OFFICE SUPPLIES	01-170-099-60301	\$ 120.44
74100	8/21/2020	TD Canada Trust - RM Visa	ARENA - LOCK	01-170-099-60315	\$ 46.99
74100	8/21/2020	TD Canada Trust - RM Visa	1741 JASPERSON	01-170-099-60327	\$ 110.43
74100	8/21/2020	TD Canada Trust - RM Visa	K'VILLE STRONG MERCH-TEST	01-185-066-41320	\$ 26.55
74100	8/21/2020	TD Canada Trust - RM Visa	BEACON SERVICE - MAY 2020	02-201-182-60448	\$ 309.40
TD Canada Trust - NS Visa					\$ -
					\$ -
Total Credit Card Transactions					\$ 3,013.17