

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

Cheque Number	Cheque Date	Vendor Name	Description	Account	Amount
74272	9/21/2020	TD Canada Trust - RM Visa	AMCTO HR CERT - J ASTROLOGO	01-112-098-60254	\$ 1,480.61
74272	9/21/2020	TD Canada Trust - RM Visa	TRN'G - ESOLUTIONS T HEWITT	01-112-098-60254	\$ 303.24
74272	9/21/2020	TD Canada Trust - RM Visa	ADMIN - OFFICE SUPPLIES	01-112-099-60301	\$ 5.96
74272	9/21/2020	TD Canada Trust - RM Visa	AD - P&R POSTING	01-112-099-60306	\$ 15.72
74272	9/21/2020	TD Canada Trust - RM Visa	GIFT CARDS - C MILLS RETIRE	01-112-099-60317	\$ 300.00
74272	9/21/2020	TD Canada Trust - RM Visa	MEMBERSHIP FEE	01-112-099-60320	\$ 8.13
74272	9/21/2020	TD Canada Trust - RM Visa	RFND PRIOR STMT-ALTEC ERROR	01-112-360-72057	\$ (214.52)
74272	9/21/2020	TD Canada Trust - RM Visa	MEMBERSHIP - R FRIAS	01-124-098-60254	\$ 224.34
74272	9/21/2020	TD Canada Trust - RM Visa	MAP UNIT 2 - R FRIAS	01-124-098-60254	\$ 407.04
74272	9/21/2020	TD Canada Trust - RM Visa	BLDG - OFFICE SUPPLIES	01-124-099-60301	\$ 17.99
74272	9/21/2020	TD Canada Trust - RM Visa	BLDG - OFFICE SUPPLIES	01-124-099-60301	\$ 28.24
74272	9/21/2020	TD Canada Trust - RM Visa	TEST - COMMEMORATIVE TREE	01-130-066-41543	\$ 350.00
74272	9/21/2020	TD Canada Trust - RM Visa	CVOR RENEWAL FEE	01-130-099-60345	\$ 51.00
74272	9/21/2020	TD Canada Trust - RM Visa	MARINA - LIFE RING	01-173-099-60315	\$ 178.65
74272	9/21/2020	TD Canada Trust - RM Visa	PLNG - OFFICE SUPPLIES	01-180-099-60301	\$ 30.86
74272	9/21/2020	TD Canada Trust - RM Visa	DW OPERATOR - K SCRATCH	02-201-098-60254	\$ 145.00
74272	9/21/2020	TD Canada Trust - RM Visa	BEACON SERVICE - JUNE 2020	02-201-099-63017	\$ 293.00
TD Canada Trust - NS Visa					\$ -
TD Canada Trust - JN Visa					\$ -
Total Credit Card Transactions					\$ 3,625.26