

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

Cheque Number	Cheque Date	Vendor Name	Description	Account	Amount
74616	10/13/2020	TD Canada Trust - RM Visa	TREASURY-OFFICE SUPPLIES	01-112-099-60301	\$ 12.92
74616	10/13/2020	TD Canada Trust - RM Visa	FLOWERS-D WOLICKI	01-112-099-60317	\$ 89.55
74616	10/13/2020	TD Canada Trust - RM Visa	MEMBERSHIP FEE	01-112-099-60320	\$ 8.13
74616	10/13/2020	TD Canada Trust - RM Visa	RFND PRIOR STMT-ALTEC ERROR	01-112-360-72057	\$ (46.19)
74616	10/13/2020	TD Canada Trust - RM Visa	CASE FOR FACE MASKS - COVID	01-112-360-72057	\$ 334.36
74616	10/13/2020	TD Canada Trust - RM Visa	FIRE - OFFICE SUPPLIES	01-121-099-60301	\$ 15.88
74616	10/13/2020	TD Canada Trust - RM Visa	BLDG - OFFICE SUPPLIES	01-124-099-60301	\$ 19.99
74616	10/13/2020	TD Canada Trust - RM Visa	BLDG - OFFICE SUPPLIES	01-124-099-60301	\$ 32.50
74616	10/13/2020	TD Canada Trust - RM Visa	TRAINING-T DELGRECO	01-130-098-60254	\$ 132.29
74616	10/13/2020	TD Canada Trust - RM Visa	PRMC CRSE - D WOLICKI RFND	01-170-098-60254	\$ (820.00)
74616	10/13/2020	TD Canada Trust - RM Visa	LANDSCAPING FABRIC	01-171-099-60344	\$ 524.06
74616	10/13/2020	TD Canada Trust - RM Visa	BEACON SERVICE - JULY 2020	02-201-099-63017	\$ 309.52
74616	10/13/2020	TD Canada Trust - RM Visa	BEACON SERVICE - AUG 2020	02-201-099-63017	\$ 309.52
TD Canada Trust - NS Visa					\$ -
74617	10/13/2020	TD Canada Trust - JN Visa	MTG - J NORTON & K DEYONG	01-112-099-60317	\$ 41.12
74617	10/13/2020	TD Canada Trust - JN Visa	ROAD TOUR-MAYOR & J NORTON	01-112-099-60317	\$ 49.86
Total Credit Card Transactions					\$ 1,013.51