

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

Cheque Number	Cheque Date	Vendor Name	Description	Account	Amount
74982	11/19/2020	TD Canada Trust - RM Visa	ADMIN - OFFICE SUPPLIES	01-112-099-60301	\$ 11.99
74982	11/19/2020	TD Canada Trust - RM Visa	ADMIN - OFFICE SUPPLIES	01-112-099-60301	\$ 24.41
74982	11/19/2020	TD Canada Trust - RM Visa	ADMIN - OFFICE SUPPLIES	01-112-099-60301	\$ 4.06
74982	11/19/2020	TD Canada Trust - RM Visa	JOB AD - ES SUPERVISOR	01-112-099-60306	\$ 558.66
74982	11/19/2020	TD Canada Trust - RM Visa	JOB AD - P/T PARKS & REC	01-112-099-60306	\$ 66.42
74982	11/19/2020	TD Canada Trust - RM Visa	MEMBERSHIP FEE	01-112-099-60320	\$ 8.13
74982	11/19/2020	TD Canada Trust - RM Visa	TREASURY - WIPES (COVID)	01-112-360-72057	\$ 33.57
74982	11/19/2020	TD Canada Trust - RM Visa	FACE MASK - COVID	01-112-360-72057	\$ 107.80
74982	11/19/2020	TD Canada Trust - RM Visa	PASSWORD SOFTWARE	01-114-099-60309	\$ 177.07
74982	11/19/2020	TD Canada Trust - RM Visa	TRAINING - J REIVE PART 1	01-121-098-60254	\$ 483.36
74982	11/19/2020	TD Canada Trust - RM Visa	TRAINING - S INGALL	01-121-098-60254	\$ 483.36
74982	11/19/2020	TD Canada Trust - RM Visa	TRAINING - D WOLICKI, T SUNDIN	01-121-098-60254	\$ 966.72
74982	11/19/2020	TD Canada Trust - RM Visa	TRAINING - J REIVE PART 2	01-121-098-60254	\$ 457.92
74982	11/19/2020	TD Canada Trust - RM Visa	TAC - SPEED MGMT GUIDE	01-130-099-60320	\$ 189.89
74982	11/19/2020	TD Canada Trust - RM Visa	TRAINING - ED PARKS	01-170-098-60254	\$ 1,192.15
74982	11/19/2020	TD Canada Trust - RM Visa	PERMIT - CEDAR CREEK CHANNEL	01-173-099-60319	\$ 150.00
74982	11/19/2020	TD Canada Trust - RM Visa	MIG FEST - GIFT CARDS	01-174-099-60821	\$ 25.00
74982	11/19/2020	TD Canada Trust - RM Visa	MIG FEST - GIFT CARDS	01-174-099-60821	\$ 25.00
74982	11/19/2020	TD Canada Trust - RM Visa	MIG FEST - GIFT CARDS	01-174-099-60821	\$ 25.00
74982	11/19/2020	TD Canada Trust - RM Visa	MIG FEST - GIFT CARDS	01-174-099-60821	\$ 25.00
74982	11/19/2020	TD Canada Trust - RM Visa	FITNESS CLASS - RESISTANCE BANDS	01-175-099-60627	\$ 123.80
74982	11/19/2020	TD Canada Trust - RM Visa	DW OPERATOR - E ALLEN	02-201-098-60254	\$ 175.00
74982	11/19/2020	TD Canada Trust - RM Visa	ES - OFFICE SUPPLIES	02-201-099-60301	\$ 54.43
74982	11/19/2020	TD Canada Trust - RM Visa	ES - OFFICE SUPPLIES	02-201-099-60301	\$ 21.98
74982	11/19/2020	TD Canada Trust - RM Visa	ES - OFFICE SUPPLIES	02-201-099-60301	\$ 28.99
74982	11/19/2020	TD Canada Trust - RM Visa	ES - OFFICE SUPPLIES	02-201-099-60301	\$ 21.98
74982	11/19/2020	TD Canada Trust - RM Visa	TAXES & DUTIES - LOCATOR	02-201-099-60305	\$ 100.56
TD Canada Trust - NS Visa					\$ -
74977	11/17/2000	TD Canada Trust - JN Visa	STND'G DESK & CHAIR - CAO	01-112-099-60358	\$ 1,037.93
Total Credit Card Transactions					\$ 6,580.18