Transactions de carte de crédit
Juillet 2019

#	Détenteur de carte	Date	Marchant	Description	GL	Montant	Sous total par carte
1	BOUCHARD, ANNE MORRIS	26/07/2019	AMZN MKTP CA*MA7JO1AN2	STEP STOOL POUR LA GARDERIE ST-MATHIEU	1-4-6163-3185	$85.78	
2	BOUCHARD, ANNE MORRIS	31/07/2019	APL* ITUNES.COM/BILL	ICLOUD POUR LES CENTRES DE GARDE	1-4-6113-3435	$1.46	
3	BOUCHARD, ANNE MORRIS	17/07/2019	COLLEGE CHILDHOOD EDUC	ADHESION A L ORDRE DES EDUCATRICE POUR ANNE-MARIE MARCHAND	1-4-6113-3435	$160.00	**$247.24**
4	BOUCHER, PIERRE	18/07/2019	ALLTRAILS	RENEWAL OF MEMBERSHIP	1-4-7113-3435	$40.25	
5	BOUCHER, PIERRE	05/07/2019	BBYMARKETPLA*ROASTEDCA	TRIPOD FOR PHONE	1-4-1105-3500	$92.39	
6	BOUCHER, PIERRE	03/07/2019	EVENTBRITE/EASTERNONTA	EASTERN ONTARIO COMMUNICATIONS CONFERENCE JCHARTRAND MIRWIN	1-4-1105-3160	$62.24	
7	BOUCHER, PIERRE	05/07/2019	FLEURISTE ALEXANDRIA	FLOWERS - FUNERAL OF THE MOTHER OF MONIQUE PAQUETTE	1-4-1363-3227	$113.00	
8	BOUCHER, PIERRE	09/07/2019	FRIENDLY RESTAURANT	EMPLOYEE RECOGNITION FOR THE FESTIVAL	1-4-1223-3440	$462.30	
9	BOUCHER, PIERRE	16/07/2019	ORFA INC.	EVENTS PLANNING AND MANAGEMENT COURSE-CSARAULT	1-4-1105-3743	$1,158.25	
10	BOUCHER, PIERRE	03/07/2019	OTTAWA SPECIAL EVENTS	RENTAL OF GIANT GAMES FOR THE OTTAWA RIVER FESTIVAL	1-4-7343-3500	$327.70	
11	BOUCHER, PIERRE	08/07/2019	TECHNICAL STANDARDS AN	BOILERS AND PRESSURE VESSELS CERTIFICATE OF INSPECTION 418 LEMAY	1-4-7423-3430	$115.00	**$2,371.13**
12	BOUGIE, MARIE FRANCE	16/07/2019	MFOA	MFOA ANNUAL CONFERENCE REGISTRATION - SEPT. 17-20, 2019	1-4-1233-3160	$819.25	**$819.25**
13	COLLIER, HELEN	04/07/2019	A W	PUBLIC LIBRARY NEGOTIATIONS W/CHANTAL VACHON AND MR. MAUSKAU	1-4-1223-3440	$27.09	
14	COLLIER, HELEN	11/07/2019	AMCTO	MUNICIPAL ADMIN. PROGRAM - TRAINING FOR SYLVIE	1-4-1223-3743	$406.80	
15	COLLIER, HELEN	10/07/2019	JEAN COUTU #110	THANK YOU CARDS TO FIREFIGHTERS WHO WORKED THE RIVER FESTIVAL	1-4-1363-3227	$15.80	
16	COLLIER, HELEN	09/07/2019	RIVERROCK INN	CONFERENCE ROOM RESERVATIONS-NEGOTIATIONS	4-4-7153-3455	$1,130.00	
17	COLLIER, HELEN	12/07/2019	ROSALYNN'S BISTRO CA	W/JOHN HOYLE-DISCUSSION ABOUT 211 COORDINATION W/VOLUNTEERS	1-4-1223-3440	$43.06	
18	COLLIER, HELEN	18/07/2019	ROSALYNN'S BISTRO CA	COUNTY ROAD 17 W/THE MAYOR AND MARC CLERMONT FROM UCPR	1-4-1223-3440	$77.33	
19	COLLIER, HELEN	03/07/2019	SHAWARMA AND GRILL ROC	PUBLIC LIBRARY NEGOTIATIONS W/CHANTAL VACHON AND MR. MAUSKAU	1-4-1223-3440	$41.56	
20	COLLIER, HELEN	11/07/2019	TIM HORTONS #1492	GIFT CARDS TO FIREFIGHTERS WHO WORKED THE OTTAWA RIVER FESTIVAL	1-4-1363-3227	$220.00	**$1,961.64**
21	COUSINEAU, MICHEL	17/07/2019	ENTERPRISETOLL87786012	TOLL CHARGE HWY 407 - MISA CONFERENCE-NO RECEIPT	1-4-1323-3743	$65.41	**$65.41**
22	DESNOYERS, FREDERIC	16/07/2019	DEERHURST RESORT	MFOA CONFERENCE - 2 ROOMS (50%)	1-4-1233-3160	$569.42	
23	DESNOYERS, FREDERIC	16/07/2019	MFOA	MFOA CONFERENCE - FREDERIC DESNOYERS	1-4-1233-3160	$819.25	
24	DESNOYERS, FREDERIC	24/07/2019	TIM HORTONS #1821	TEAM MEETING - 9 STAFF	1-4-1233-3440	$13.99	**$1,402.66**
25	LALONDE, GERALD	18/07/2019	LINKEDIN 4811486954 LN	JOB POSTING-TAX ANALYST & COLLECTOR OF MUN.TAXES	1-4-1363-3005	$191.10	
26	LALONDE, GERALD	03/07/2019	MTO RUS PRIS	MTO DRIVERS CHECK PW	1-4-3123-3425	$5.00	**$196.10**
27	LENHART, JULIAN	21/07/2019	AMZN MKTP CA*MA6L32FY1	BLUETOOTH FOR ENGINEERING TECH.	1-4-3123-3425	$14.99	
28	LENHART, JULIAN	24/07/2019	MECP-HWIN WEB	HAZARDOUS WASTE - OILS	1-4-3143-3270	$16.15	
29	LENHART, JULIAN	22/07/2019	MTO RUS SO ROCKLAND	NEW PLATE FOR 21250 AND REPLACEMENT FOR 21230	1-4-3143-3770	$48.00	
30	LENHART, JULIAN	24/07/2019	MTO RUS SO ROCKLAND	NEW PLATE 21250 AND REPLACEMENT 21230	1-4-3143-3770	$282.00	
31	LENHART, JULIAN	02/07/2019	RONA.CA.	REPLACED A RESIDENT'S BROKEN GARBAGE CAN	1-4-9523-3425	$90.39	**$451.53**
32	OUELLET, MONIQUE	11/07/2019	AMCTO	AMCTO CLERKS II TRAINING - MONIQUE	1-4-1224-3160	$1,226.05	
33	OUELLET, MONIQUE	17/07/2019	AMCTO	AMCTO TRAINING - MARYSE	1-4-1224-3743	$406.80	
34	OUELLET, MONIQUE	10/07/2019	EXPEDIA 7451939927317	ACCOMMODATION FOR AMCTO CLERKS II TRAINING	1-4-1224-3160	$14.81	
35	OUELLET, MONIQUE	10/07/2019	EXPEDIA 7451939927317	ACCOMMODATION FOR AMCTO CLERKS II TRAINING	1-4-1224-3160	$151.35	
36	OUELLET, MONIQUE	04/07/2019	FRIENDLY RESTAURANT	SHAREPOINT PILOT GROUP (FINANCE) ONBOARDING LUNCH	1-4-1223-3440	$131.91	
37	OUELLET, MONIQUE	23/07/2019	MTO RUS ARIS	MTO BILING EXPENSES (PROTECTIVE SERVICES)	1-4-2113-3999	$300.00	**$2,230.92**
38	ROY, YVES	29/07/2019	KETCHUM MANUFACTURING	DOG CATCHER POLE	1-4-2413-3675	$548.99	
39	ROY, YVES	22/07/2019	MUNICIPAL LAW ENFORCEM	MLEO: PART 2 FOUNDATIONS - IBLAROCQUE	1-4-2413-3660	$1,130.00	
40	ROY, YVES	21/07/2019	UNDER ARMOUR	SAFETY BOOTS - YROY	1-4-2413-3585	$214.69	**$1,893.68**
41	VILLENEUVE, MARIO	04/07/2019	RED PINE OUTDOOR EQUIP	REPLACE FD ROPE USED DURING 2019 FLOOD	1-4-2113-3675	$490.36	**$490.36**
42	WILSON, BRIAN	03/07/2019	4IMPRINT	60X USB KEYS 4GB	1-4-2233-3213	$467.91	
43	WILSON, BRIAN	04/07/2019	AIR CAN	CAFC CONFERENCE	1-4-2113-3160	$671.36	
44	WILSON, BRIAN	04/07/2019	BAM*FRC AND CANADIAN A	CAFC CONFERENCE - BWILSON	1-4-2113-3160	$939.75	
45	WILSON, BRIAN	18/07/2019	STOKES INTERNATIONAL/O	MLEO EPAULETS - BWILSON	1-4-2413-3755	$188.60	
46	WILSON, BRIAN	09/07/2019	THE HOME DEPOT CANADA	20X RESIN PATIO TABLES - CRRTC G/L PS1903	2-4-1000-1000	$2,553.80	**$4,821.42**
	Total					$16,951.34	**$16,951.34**