Transactions de carte de crédit
Août 2019

#	Détenteur de carte	Date	Marchant	Description	GL	Montant	Sous total par carte
1	BOUCHARD, ANNE MORRIS	16/08/2019	AMAZON.CA*MA2V86SK0	1 DICTIONNAIRE POUR SACRE-COEUR	1-4-6183-3185	$14.65	
2	BOUCHARD, ANNE MORRIS	01/08/2019	AMAZON.CA*MA7E70HZ2	1 DICTIONNAIRE POUR CARREFOUR JEUNESSE	1-4-6133-3185	$14.65	
3	BOUCHARD, ANNE MORRIS	15/08/2019	AMAZON.CA*MA8JM3SA0	2 DICTIONNAIRES POUR SAINTE-TRINITE	1-4-6203-3185	$29.30	
4	BOUCHARD, ANNE MORRIS	01/09/2019	AMAZON.CA*MO0XE92T2	SPLIT - DICTIONNAIRES ANGLAIS FRANÇAIS - SACRÉ-COEUR (50%)	1-4-6183-3185	$14.65	
5	BOUCHARD, ANNE MORRIS	01/09/2019	AMAZON.CA*MO0XE92T2	SPLIT - DICTIONNAIRES ANGLAIS FRANÇAIS - ST-MATHIEU (50%)	1-4-6163-3185	$14.65	
6	BOUCHARD, ANNE MORRIS	15/08/2019	AMAZON.CA*MO2D90C71	SPLIT - 2 DICTIONNAIRES ROCKLAND PUBLIC & ST-PATRICK (50%)	1-4-6153-3185	$14.65	
7	BOUCHARD, ANNE MORRIS	15/08/2019	AMAZON.CA*MO2D90C71	SPLIT - 2 DICTIONNAIRES ROCKLAND PUBLIC & ST-PATRICK (50%)	1-4-6143-3185	$14.65	
8	BOUCHARD, ANNE MORRIS	31/08/2019	APL*ITUNES.COM/BILL	STORAGE ICLOUD - TABLETTES	1-4-6113-3435	$1.46	
9	BOUCHARD, ANNE MORRIS	31/07/2019	EDU-CHILD CARE LICENSI	RENOUVELLEMENT DE LA LICENCE ST-PATRICK	1-4-6113-3005	$230.00	**$348.66**
10	BOUGIE, MARIE FRANCE	15/08/2019	CANADIAN PAYROLL ASSOC	WORKERS' COMPENSATION: PAYROLL'S RESPONSIBILITY - SEMINAR FEES	1-4-1313-3743	$266.68	
11	BOUGIE, MARIE FRANCE	15/08/2019	CANADIAN PAYROLL ASSOC	PAYROLL ESSENTIALS FOR ACCOUNTING & HR PROFESSIONALS SEMINAR FEES	1-4-1313-3743	$450.87	**$717.55**
12	COLLIER, HELEN	14/08/2019	AMO	REGISTRATION TO AMO CONFERENCE - COUNCILLOR CARDARELLI	1-4-1223-3160	$909.65	
13	COLLIER, HELEN	08/08/2019	FRIENDLY RESTAURANT	WITH MAYOR AND ELI SARKLEY RE: ECONOMIC DEVELOPMENT	1-4-1223-3440	$48.00	
14	COLLIER, HELEN	30/08/2019	ROSALYNN'S BISTRO CA	LUNCH WITH MAYOR-REIMBURSE BY HELEN	1-4-1223-3440	$33.14	**$990.79**
15	DESNOYERS, FREDERIC	06/08/2019	GMEI UTILITY REG. FEE	LEI NUMBER, FEES - FOR SWAP WITH NBC	1-4-1233-3032	$113.46	**$113.46**
16	LENHART, JULIAN	31/08/2019	AMZN MKTP CA*MO68H3QJ1	CAR FRONT SEAT ORGANIZER - ROAD COORDINATOR	1-4-3123-3425	$36.26	
17	LENHART, JULIAN	21/08/2019	EPIC	CONSTRUCTION PROJECT ADMIN & SCHEDULING TRAINING C.BONNEAU	1-4-3113-3175	$2,367.35	
18	LENHART, JULIAN	08/08/2019	INFRASTRUCTURE H S ASS	BOOK 7 TRAINING FOR NEW PW EMPLOYEES	1-4-3113-3005	$381.94	
19	LENHART, JULIAN	08/08/2019	METROCOUNT USA	RUBBER FOR TRAFFIC COUNTERS	1-4-3113-3005	$362.14	
20	LENHART, JULIAN	28/08/2019	PARENT'S YIG 2693	GATEAU POUR LE DEPART DES ETUDIANTS	1-4-3113-3440	$31.98	
21	LENHART, JULIAN	14/08/2019	PAYPAL *COMPUEASE	2016 EXCEL LEVEL 2 TRAINING (DIDI MOKOLO & CAROLE GIROUX)	1-4-3113-3005	$621.50	
22	LENHART, JULIAN	09/08/2019	PAYPAL *FIRSTAIDKIT	SEALS FOR FIRST AID KITS - HEALTH & SAFETY	1-4-1383-3675	$19.25	**$3,820.42**
23	ROUSSELLE, YVES	27/08/2019	CPC / SCP 314552	RETURN UNOPENED RFP ENVELOPPE (HAMMOND ACCESS PARK)	1-4-1233-3170	$20.00	
24	ROUSSELLE, YVES	21/08/2019	LAMOUREUX HM HWR#1243-	TAPE FOR BANKER'S BOX SCANNING FINANCE FILES	1-4-1233-3500	$16.94	
25	ROUSSELLE, YVES	22/08/2019	LAMOUREUX HM HWR#1243-	TAPE DISPENSER AND TAPE FOR SCANNING FILES FINANCE (BANKERS BOX)	1-4-1233-3500	$28.18	
26	ROUSSELLE, YVES	13/08/2019	ONTARIO PUBLIC BUYERS	OPBA CONFERENCE TORONTO	1-4-1233-3160	$20.00	
27	ROUSSELLE, YVES	13/08/2019	ONTARIO PUBLIC BUYERS	OPBA CONFERENCE TORONTO	1-4-1233-3160	$300.00	
28	ROUSSELLE, YVES	12/08/2019	WESTJET AIRLINES	OPBA CONFERENCE TORONTO	1-4-1233-3160	$370.92	**$756.04**
29	ROY, YVES	07/08/2019	BEST BUY.CA # 900	PORTABLE EXTERNAL SLIM DRIVE	1-4-2413-3150	$90.39	
30	ROY, YVES	01/08/2019	EVENTBRITE/EM200BASICE	BEM TRAINING - YVES ROY	1-4-2413-3660	$100.00	**$190.39**
31	VILLENEUVE, MARIO	12/08/2019	MTO RUS DRIVER CERT PR	MTO DRIVER TRAINING REGISTRATIONS	1-4-2113-3175	$20.00	**$20.00**
32	WILSON, BRIAN	20/08/2019	AMAZON.CA*MO8QZ6391	6X IPAD OTTERBOX CASES	1-4-2113-3675	$570.66	
33	WILSON, BRIAN	06/08/2019	BOURGET HOME HARDWARE	MARKERS, MASKING TAPE	1-4-2113-3500	$18.61	
34	WILSON, BRIAN	31/07/2019	CDN TIRE STORE #00623	SHW SHOOT PAD (TRAINING MATERIALS)	1-4-2133-3745	$135.57	
35	WILSON, BRIAN	12/08/2019	CDN TIRE STORE #00623	THERMAL IMAGER (STATION 1)	1-4-2123-3675	$440.67	
36	WILSON, BRIAN	15/08/2019	GTEL PAYPHONECOM	ARMORED EMERGENCY TELEPHONE	1-4-2213-3500	$465.12	
37	WILSON, BRIAN	03/09/2019	MASTERCARD FEE	MASTERCARD ANNUAL FEE	1-4-1233-3032	$8.75	
38	WILSON, BRIAN	12/08/2019	MILANO PIZZA	M & E FAMILIARIZATION - STN 1 WORKING LUNCH	1-4-2113-3440	$83.40	**$1,722.78**
	Total					$8,680.09	**$8,680.09**