

**Transactions de carte de crédit
Septembre 2019**

#	Détenteur de carte	Date	Marchant	Description	GL	Montant	Sous total par carte
1	BELANGER, MARIE EVE	12/09/2019	CDN TIRE STORE #00623	PICKS (CARL ET JONATHAN)	1-4-8113-3675	\$90.39	
2	BELANGER, MARIE EVE	18/09/2019	LAMOUREUX HM HWR#1243-	MEASURING WHEEL (CARL ET JONATHAN)	1-4-8113-3675	\$135.59	\$225.98
3	BOUCHARD, ANNE MORRIS	01/10/2019	APL* ITUNES.COM/BILL	ICLOUD SUBSCRIPTION (DAYCARES)	1-4-6113-3435	\$1.46	
4	BOUCHARD, ANNE MORRIS	09/09/2019	QUALITY CLASSROOMS	PROGRAM SUPPLIES - ROCKLAND PUBLIC	1-4-6153-3185	\$163.68	
5	BOUCHARD, ANNE MORRIS	09/09/2019	QUALITY CLASSROOMS	PROGRAM SUPPLIES - ST-PATRICK	1-4-6143-3185	\$197.26	
6	BOUCHARD, ANNE MORRIS	18/09/2019	AMZN MKTP CA*PF30V6823	BANDES DE TABLEAU	1-4-6203-3185	\$52.50	
7	BOUCHARD, ANNE MORRIS	18/09/2019	AMZN MKTP CA*RN0N34F23	BANDES DE TABLEAU	1-4-6203-3185	\$67.99	
8	BOUCHARD, ANNE MORRIS	25/09/2019	AMZN MKTP CA*UH87M46G3	BANDES DE TABLEAU	1-4-6203-3185	\$12.53	\$495.42
9	BOUCHER, PIERRE	04/09/2019	EASTERN PARTITIONS LTD	WASHROOM PARTITIONS - CLARENCE CREEK ARENA LOBBY	2-4-1000-1000	\$2,171.86	
10	BOUCHER, PIERRE	10/09/2019	MGCS SO CERTIFICATES	50 MARRIAGE LICENCES	1-4-1105-3420	\$2,400.00	
11	BOUCHER, PIERRE	11/09/2019	WWW.OSG.CA	FORMATION SIMDUT (ÉTUDIANTS & CONCIERGES)	1-4-7253-3660	\$310.75	
12	BOUCHER, PIERRE	26/09/2019	THE SOURCE #53710	PHONE CASE (S GRIGNON)	1-4-7113-3500	\$79.09	\$4,961.70
13	COLLIER, HELEN	05/09/2019	LAVIOLE FLOWERS	OPENING CEREMONY OF THE FIRE HALL IN BOURGET	1-4-2113-3657	\$194.81	
14	COLLIER, HELEN	06/09/2019	CHAMBRE DE COMMERCE	GOLF TOURNAMENT - MAYOR, HELEN, PCORMIER, PBOUCHER	1-4-1223-3005	\$500.00	
15	COLLIER, HELEN	06/09/2019	CHAMBRE DE COMMERCE	GOLF TOURNAMENT-SCARDARELLI DBOUCHARD CGRIMARD MIRWIN	1-4-1223-3005	\$500.00	
16	COLLIER, HELEN	11/09/2019	FRIENDLY RESTAURANT	LUNCH WITH MAYOR - SETTING COUNCIL AGENDA	1-4-1223-3440	\$33.79	
17	COLLIER, HELEN	16/09/2019	FRIENDLY RESTAURANT	MEAL - COUNCIL MEETING	1-4-1223-3440	\$363.77	
18	COLLIER, HELEN	16/09/2019	PARENT'S YIG 2693	DECAF COFFEE FOR COUNCIL MEETINGS	1-4-1223-3440	\$6.99	
19	COLLIER, HELEN	25/09/2019	AIR CAN	FLIGHT TO LONDON CHANTAL VACHON - TRAINING	1-4-1363-3660	\$1,007.11	\$2,606.47
20	COUSINEAU, MICHEL	30/09/2019	AMZN MKTP CA*0V0Q64MS3	COMPUTER SUPPLIES	1-4-1323-3150	\$98.73	\$98.73
21	DESNOYERS, FREDERIC	12/09/2019	DEERHURST RESORT	MFOA CONFERENCE (2 ROOMS AT 50%)	1-4-1233-3160	\$569.42	\$569.42
22	LENHART, JULIAN	05/09/2019	WAL-MART #1060	PUBLIC WORKS - STAFF BBQ	1-4-3123-3175	\$128.98	
23	LENHART, JULIAN	06/09/2019	CHEZ L'BOULANGER CAFE	CHEZ L'BOULANGER - PW BBQ	1-4-3123-3175	\$30.00	
24	LENHART, JULIAN	06/09/2019	TIM HORTONS #7658	PUBLIC WORKS - STAFF MEETING	1-4-3123-3175	\$74.28	
25	LENHART, JULIAN	11/09/2019	MECP-HWIN WEB	HAZARDOUS MATERIAL (HWIN)	1-4-3143-3270	\$5.00	
26	LENHART, JULIAN	19/09/2019	MECP-HWIN WEB	HAZARDOUS WASTE REMOVAL (HWIN)	1-4-3143-3270	\$6.50	
27	LENHART, JULIAN	22/09/2019	AMZN MKTP CA*QE9DD1RS3	PHONE CHARGER FOR THE ROAD PATROL CELL PHONE	1-4-3123-3425	\$20.32	\$265.08
28	ROUSSELLE, YVES	18/09/2019	ONTARIO PUBLIC BUYERS	DISTANCE LEARNING COMPETITIVE BIDDING	1-4-1313-3743	\$169.50	
29	ROUSSELLE, YVES	25/09/2019	AIRLIFT SERVICES LIMIT	TAXI - OPBA ANNUAL CONFERENCE	1-4-1313-3743	\$27.00	
30	ROUSSELLE, YVES	25/09/2019	HYDRO ONE	CREDIT LIGHT FIXTURE ON ST-JEAN (ELAPSE PERMIT)	2-4-1000-1000	-\$1,308.81	
31	ROUSSELLE, YVES	25/09/2019	MARRIOTT	MARRIOTT BISTRO - OPBA ANNUAL CONFERENCE	1-4-1233-3160	\$40.00	
32	ROUSSELLE, YVES	26/09/2019	A4U TAXI	TAXI - OPBA ANNUAL CONFERENCE	1-4-1233-3160	\$21.00	
33	ROUSSELLE, YVES	26/09/2019	FIONN MACCOOL'S 3323	DINNER - OPBA ANNUAL CONFERENCE	1-4-1233-3440	\$26.13	
34	ROUSSELLE, YVES	26/09/2019	OTTAWA INTERNATIONAL A	PARKING - OPBA ANNUAL CONFERENCE	1-4-1233-3160	\$48.00	
35	ROUSSELLE, YVES	27/09/2019	MARRIOTT	HOTEL - OPBA ANNUAL CONFERENCE	1-4-1233-3160	\$227.24	-\$749.94
36	ROY, YVES	07/09/2019	PIE COLLINGWOOD	AGM COLLINGWOOD - YVES ROY	1-4-2413-3440	\$50.67	
37	ROY, YVES	07/09/2019	SHELL	GAS - CAR RENTAL (AGM)	1-4-2413-3772	\$51.00	
38	ROY, YVES	07/09/2019	TIM HORTONS #4332	AGM - COLLINGWOOD YVES ROY	1-4-2413-3440	\$15.28	
39	ROY, YVES	07/09/2019	WYNDHAM	GEORGIAN BAY HOTEL - AGM COLLINGWOOD MARC BOUGIE	1-4-2413-3160	\$181.53	
40	ROY, YVES	08/09/2019	EGGSMART #4056	AGM COLLINGWOOD (MARC BOUGIE & YVES ROY)	1-4-2413-3440	\$32.24	
41	ROY, YVES	08/09/2019	GUSTAV CHOP HOUSE BAR	AGM COLLINGWOOD (MARC BOUGIE & YVES ROY)	1-4-2413-3440	\$80.00	
42	ROY, YVES	08/09/2019	WYNDHAM	GEORGIAN BAY HOTEL-AGM COLLINGWOOD YVES ROY	1-4-2413-3160	\$628.28	
43	ROY, YVES	09/09/2019	GUSTAV CHOP HOUSE BAR	AGM COLLINGWOOD YVES ROY	1-4-2413-3440	\$47.67	
44	ROY, YVES	09/09/2019	SP * ASP INC	REFUND ASP INSTRUCTOR CERTIFICATION SECURITY DEPOSIT	1-4-2413-3660	-\$33.78	
45	ROY, YVES	10/09/2019	MUCHO BURRITO	AGM COLLINGWOOD MARC BOUGIE & YVES ROY	1-4-2413-3440	\$36.67	
46	ROY, YVES	10/09/2019	ST. LOUIS BAR GRILL	AGM COLLINGWOOD MARC BOUGIE & YVES ROY	1-4-2413-3440	\$38.65	
47	ROY, YVES	12/09/2019	BURGER KING HK TRAVEL	AGM COLLINGWOOD MARC BOUGIE & YVES ROY	1-4-2413-3440	\$27.78	
48	ROY, YVES	12/09/2019	ONROUTE #01172	FUEL RENTAL CAR - AGM COLLINGWOOD M.BOUGIE & Y.ROY	1-4-2413-3440	\$49.00	
49	ROY, YVES	17/09/2019	CITY OF OTTAWA - LOT 6	PARKING - BEM COURSE	1-4-2413-3450	\$18.00	
50	ROY, YVES	17/09/2019	ORIENT HOUSE SHAWARMA	BEM COURSE YVES ROY	1-4-2413-3440	\$21.00	
51	ROY, YVES	18/09/2019	CITY OF OTTAWA - LOT 6	PARKING - BEM COURSE YVES ROY	1-4-2413-3450	\$18.00	
52	ROY, YVES	18/09/2019	EVENTBRITE	REFUND BASIC EMERGENCY MNGMNT COURSE - BEM	1-4-2413-3660	-\$93.01	
53	ROY, YVES	18/09/2019	JOHNNY FARINA RESTAURA	BEM COURSE YVES ROY	1-4-2413-3440	\$11.43	
54	ROY, YVES	19/09/2019	AMZN MKTP CA*S9U024H3	CELLPHONE CASES X3	1-4-2413-3150	\$36.79	
55	ROY, YVES	22/09/2019	MUNICIPAL LAW ENFORCEM	MLEO CERTIFICATION APPLICATION B DICAIRE	1-4-2413-3435	\$113.00	
56	ROY, YVES	25/09/2019	AMZN MKTP CA*MA69G7LY3	USB CONVERTER FOR CELL PHONE	1-4-2413-3150	\$17.77	\$1,347.99
57	WILSON, BRIAN	06/09/2019	BAM*CDN ASSOC FIRE CH	REFUND CAFC CONFERENCE BRIAN WILSON	1-4-2113-3160	-\$939.75	-\$939.75
Total						\$8,881.10	\$8,881.10