

**Transactions de carte de crédit
Janvier 2020**

#	Détenteur de carte	Date	Marchant	Description	GL	Montant	Sous total par carte
1	BELANGER, MARIE EVE	17/01/2020	CANSEL SURVEY EQUIPMEN	METAL DETECTOR	1-4-8113-3675	\$1,118.68	\$1,118.68
2	BOUCHARD, ANNE MORRIS	31/01/2020	APPLE.COM/BILL	COMPTE ICLLOUD POUR LE SERVICE DE GARDERIES	1-4-6113-3435	\$1.46	\$1.46
3	BOUCHER, PIERRE	06/01/2020	WAL-MART #1060	CANVAS TO DECORATE OFFICES OF C.SARAUULT AND M.IRWIN	1-4-1105-3500	\$205.56	\$205.56
4	BOUGIE, MARIE FRANCE	20/01/2020	CANADIAN PAYROLL ASSOC	PAYROLL SEMINAR JAN31/20 - SUZANNE M-B	1-4-1313-3743	\$111.87	\$111.87
5	COLLIER, HELEN	24/01/2020	ALZHEIMERSOCCANADA	IN MEMORY OF M LEROUX'S FATHER (MAYOR OF RUSSELL)	1-4-1123-3201	\$100.00	
6	COLLIER, HELEN	07/01/2020	AMCTO	AMCTO - MAP UNIT 2 COURSE - SYLVIE THIBEAULT	1-4-1223-3743	\$412.45	
7	COLLIER, HELEN	31/01/2020	BAM*MUNICIPAL WORLD	JOB ADD FOR DIRECTOR OF PROTECTIVE SERVICES/FIRE CHIEF	1-4-1363-3005	\$484.77	
8	COLLIER, HELEN	31/01/2020	CAFC CAREER CENTRE	JOB POSTING FOR DIRECTOR OF PROTECTIVE SERVICES/FIRE CHIEF	1-4-1363-3005	\$250.00	
9	COLLIER, HELEN	16/01/2020	DELICIOUS STEAKHOUSE	ECONOMIC DEVELOPMENT MEETING	1-4-1223-3440	\$76.81	
10	COLLIER, HELEN	10/01/2020	LAVIOLE FLOWERS	FLOWERS TO ANDRE J LALONDE WHILE IN HOSPITAL	1-4-1363-3227	\$107.35	
11	COLLIER, HELEN	19/01/2020	SHERATON	ACCOMMODATION FOR ROMA CONFERENCE	1-4-1223-3160	\$519.44	
12	COLLIER, HELEN	19/01/2020	SHERATON	BANK ERROR - FORM TO COMPLETE FOR REIMBURSEMENT	1-4-1223-3160	\$259.72	
13	COLLIER, HELEN	08/01/2020	SQ *SQ *CAFE JOYEU	GREETING CARDS TO OFFICIALS IN BOEUN SOUTH KOREA-TWIN CITY	1-4-8213-3505	\$16.95	
14	COLLIER, HELEN	17/01/2020	VIA RAIL	ADMIN FEES FOR CANCELLATION OF TRAIN TICKET ROMA ANDRÉ J LALONDE	1-4-1123-3160	-\$167.80	
15	COLLIER, HELEN	06/01/2020	VIA RAIL CANADA INC.	TRAIN TO TORONTO ROMA CONF. GUY DESJARDINS AND ALINE MOSS	1-4-1123-3160	\$628.28	\$2,687.97
16	DESNOYERS, FREDERIC	23/01/2020	ORDRE DES COMPTABLES P	FORMATION ANNUELLE CPA	1-4-1313-3743	\$1,609.65	
17	DESNOYERS, FREDERIC	07/01/2020	SHERATON	ROMA ANNUAL CONFERENCE - HOTEL DEPOSIT - MARIO ZANTH	1-4-1123-3160	\$259.72	
18	DESNOYERS, FREDERIC	07/01/2020	SHERATON	ROMA ANNUAL CONFERENCE - HOTEL DEPOSIT - SAMUEL CARDARELLI	1-4-1123-3160	\$259.72	
19	DESNOYERS, FREDERIC	07/01/2020	SHERATON	ROMA ANNUAL CONFERENCE - HOTEL DEPOSIT - CHRISTIAN SIMARD	1-4-1123-3160	\$259.72	
20	DESNOYERS, FREDERIC	07/01/2020	SHERATON	ROMA ANNUAL CONFERENCE - HOTEL DEPOSIT - ANDRÉ LALONDE	1-4-1123-3160	\$259.72	
21	DESNOYERS, FREDERIC	07/01/2020	SHERATON	ROMA ANNUAL CONFERENCE - HOTEL DEPOSIT - HELEN	1-4-1223-3160	\$259.72	\$2,908.25
22	GARNER, RAYMOND	22/01/2020	ACCO BRANDS DIRECT CA	DAY TIMER NOTES REFILL FOR BERNIE SAUMIER.	1-4-3123-3500	\$39.86	\$39.86
23	LENHART, JULIAN	07/01/2020	MECP-HWIN WEB	2020 REGISTRATION RENEWAL FOR HAZARDOUS WASTE - 417 LEMAY	1-4-3143-3270	\$50.00	
24	LENHART, JULIAN	08/01/2020	MECP-HWIN WEB	2020 REGISTRATION RENEWAL FOR HAZARDOUS WASTE - 173 DAHLIA	1-4-3214-4200	\$50.00	
25	LENHART, JULIAN	08/01/2020	MECP-HWIN WEB	2020 REGISTRATION RENEWAL FOR HAZARDOUS WASTE - 2657 CHAMBERLAND	1-4-3214-4200	\$50.00	
26	LENHART, JULIAN	08/01/2020	MECP-HWIN WEB	2020 REGISTRATION RENEWAL FOR HAZARDOUS WASTE - 587 VICTOR	1-4-3214-4200	\$50.00	
27	LENHART, JULIAN	08/01/2020	MECP-HWIN WEB	2020 REGISTRATION RENEWAL FOR HAZARDOUS WASTE - 2667 CHAMBERLAND	1-4-3214-4200	\$50.00	
28	LENHART, JULIAN	08/01/2020	MECP-HWIN WEB	2020 REGISTRATION RENEWAL FOR HAZARDOUS WASTE - 2679 CATHERINE	1-4-3214-4200	\$50.00	
29	LENHART, JULIAN	08/01/2020	MECP-HWIN WEB	2020 REGISTRATION RENEWAL FOR HAZARDOUS WASTE - 2188 CATHERINE	1-4-3214-4200	\$50.00	
30	LENHART, JULIAN	24/01/2020	MTO RUS CVOR PROCESSG	CVOR RENEWAL APPLICATION	1-4-3143-3770	\$51.00	
31	LENHART, JULIAN	11/01/2020	MTO RUS SO ROCKLAND	REGISTER VEHICLE 22020 FREIGHTLINER	1-4-3143-3770	\$2,203.00	\$2,604.00
32	OUELLET, MONIQUE	22/01/2020	MTO RUS ARIS	MTO BILING EXPENSES (PROTECTIVE SERVICES)	1-4-2113-3999	\$1,000.00	\$1,000.00
33	ROUSSELLE, YVES	22/01/2020	FOOD BASICS #641	CAFE PRÉSENTATION POLITIQUE ACHAT	1-4-1233-3440	\$11.89	
34	ROUSSELLE, YVES	06/01/2020	ONTARIO PUBLIC BUYERS	MEMBERSHIP OPBA	1-4-1233-3435	\$265.10	
35	ROUSSELLE, YVES	23/01/2020	SQ *SQ *CAFE JOYEU	CAFE PRÉSENTATION POLITIQUE ACHAT	1-4-1233-3440	\$17.06	\$294.05
36	ROY, YVES	05/01/2020	AMAZON.CA PRIME MEMBER	AMAZON PRIME BILLED IN ERROR - NO RECEIPT AVAILABLE	1-4-2413-3435	\$9.03	
37	ROY, YVES	09/01/2020	AMAZON.CA PRIME MEMBER	AMAZON PRIME MEMBERSHIP CANCELLATION	1-4-2413-3435	-\$9.03	
38	ROY, YVES	22/01/2020	AMZN MKTP CA*GD27B9783	SURFACE PRO SCREEN PROTECTOR	1-4-2413-3150	\$27.51	
39	ROY, YVES	17/01/2020	CITY OF OTTAWA - LOT 6	CUPE MEDIATION - PARKING	1-4-2413-3450	\$18.00	\$45.51
40	VILLENEUVE, MARIO	14/01/2020	KAHOOT! AS	TESTING PROGRAM	1-4-2113-3435	\$160.87	
41	VILLENEUVE, MARIO	15/01/2020	MOUNTAIN EQUIPMENT CO-	KNIVES	1-4-2123-3675	\$110.18	
42	VILLENEUVE, MARIO	15/01/2020	MTO RUS DRIVER CERT PR	DCP PROGRAM STUDENT REGISTRATIONS	1-4-2113-3175	\$60.00	
43	VILLENEUVE, MARIO	09/01/2020	ONT ASSOC OF FIRECHIEF	OAFIC 2020 MEMBERSHIP - MARIO VILLENEUVE	1-4-2113-3435	\$288.15	
44	VILLENEUVE, MARIO	27/01/2020	THE HOME DEPOT #7118	SHELVING	1-4-2143-3070	\$314.14	\$933.34
45	WILSON, BRIAN	23/01/2020	AIR CAN	OAFIC CONFERENCES AND CONVENTIONS - LABOUR RELATIONS	1-4-2113-3160	\$348.18	
46	WILSON, BRIAN	23/01/2020	AIR CAN	CONFERENCES & CONVENTION - OAFIC LABOUR RELATIONS	1-4-2113-3160	\$350.44	
47	WILSON, BRIAN	30/01/2020	AIRFLIGHT SERVICES	LABOUR RELATIONS SEMINAR	1-4-2113-3160	\$62.54	
48	WILSON, BRIAN	11/01/2020	CDN TIRE STORE #00623	BATTERIES	1-4-2123-3034	\$22.58	
49	WILSON, BRIAN	15/01/2020	CHANCES R	AS&E MEETING - RTC	1-4-2223-3440	\$94.85	
50	WILSON, BRIAN	31/01/2020	MARRIOTT	LABOUR RELATIONS SEMINAR	1-4-2113-3160	\$280.87	
51	WILSON, BRIAN	01/02/2020	MILANO PIZZA	LUNCH - RECRUIT TESTING	1-4-2113-3440	\$141.50	
52	WILSON, BRIAN	31/01/2020	MYERS ORLEANS CHEVROLE	NEW CAR 1 (TC-3000 & PAINT)	1-4-2153-3760	\$1,807.74	
53	WILSON, BRIAN	20/01/2020	ONT ASSOC OF FIRECHIEF	OAFIC	1-4-2113-3160	\$288.15	
54	WILSON, BRIAN	29/01/2020	PEARSON VISION LIMOUSI	OAFIC LABOUR RELATIONS	1-4-2113-3160	\$70.15	
55	WILSON, BRIAN	31/01/2020	WAL-MART #1060	RECRUIT TESTING - SUPPLIES	1-4-2123-3675	\$44.06	\$3,511.06
Total						\$15,461.61	\$15,461.61