

**Transactions de carte de crédit
Février 2020**

#	Détenteur de carte	Date	Marchant	Description	GL	Montant	Sous total par carte
1	BELANGER, MARIE EVE	21/02/2020	CDN TIRE STORE #00623	TAPIS POUR BOTTE ET SUPPORT POUR MANTEAU	1-4-8113-3675	\$65.49	
2	BELANGER, MARIE EVE	25/02/2020	ONTARIO PROFESSIONAL P	OPPI MEMBERSHIP 2020 NICOLAS DENIS	1-4-8113-3435	\$543.19	
3	BELANGER, MARIE EVE	04/02/2020	WWW.CANADIANTIRE.CA	DEUX MEUBLES POUR MANTEAU.	1-4-8113-3675	\$406.78	\$1,015.46
4	BOUCHARD, ANNE MORRIS	10/02/2020	AMZ"HONGZER	REFUND DEFECTIVE CAN OPENER	1-4-6203-3185	-\$69.98	
5	BOUCHARD, ANNE MORRIS	12/02/2020	AMZN MKTP CA*8R6L83GG3	REPLACEMENT KIT FOR COMMERCIAL CAN OPENER	1-4-6203-3185	\$94.80	
6	BOUCHARD, ANNE MORRIS	24/02/2020	AMZN MKTP CA*D02ZJ4H23	PUZZLE SORT & GO (GARDERIE)	1-4-6173-3185	\$74.90	
7	BOUCHARD, ANNE MORRIS	22/02/2020	AMZN MKTP CA*RO6ER3C73	KIT DE CRAFT (LOOM) POUR LES GARDERIES	1-4-6203-3185	\$265.37	
8	BOUCHARD, ANNE MORRIS	24/02/2020	AMZN MKTP CA*SH50P9WR3	KIT DE LEGO ET SABLIER (GARDERIE ST-PASCAL)	1-4-6193-3185	\$159.98	
9	BOUCHARD, ANNE MORRIS	01/03/2020	APPLE.COM/BILL	COMPTE ICLOUD STORAGE (GARDERIES)	1-4-6113-3435	\$1.46	\$526.53
10	BOUCHER, PIERRE	04/02/2020	DOLLAR TREE #40217	BBQ FORKS OUVERTURE DU PARC ALAIN POTVIN CS1801	2-4-1000-1000	\$17.00	
11	BOUCHER, PIERRE	03/02/2020	WAL-MART #1060	MARSHMALLOW ET DRAP OUVERTURE DU PARC ALAIN POTVIN CS1801	2-4-1000-1000	\$44.01	
12	BOUCHER, PIERRE	04/02/2020	WAL-MART #1060	MARSHMALLOW OUVERTURE DU PARC ALAIN POTVIN CS1801	2-4-1000-1000	\$33.81	\$94.82
13	BOUGIE, MARIE FRANCE	06/02/2020	CANADIAN PAYROLL ASSOC	RENOUVELLEMENT D'ADHESION ASSOCIATION CANADIENNE DE LA PAIE (CPA)	1-4-1233-3435	\$542.20	\$542.20
14	COLLIER, HELEN	13/02/2020	CITY OF OTTAWA - LOT 6	PARKING WHILE VISITING KOREAN CULTURAL CENTRE	1-4-8213-3505	\$11.50	
15	COLLIER, HELEN	25/02/2020	CITY OF OTTAWA - LOT 6	PARKING AT PRE-TRIAL IN OTTAWA	1-4-1363-3380	\$18.00	
16	COLLIER, HELEN	07/02/2020	CPC / SCP 314552	CANADA POST REGISTERED MAIL	1-4-1363-3380	\$13.21	
17	COLLIER, HELEN	13/02/2020	CPC / SCP 314552	CANADA POST REGISTERED MAIL	1-4-1363-3380	\$12.23	
18	COLLIER, HELEN	05/02/2020	DELICIOUS STEAKHOUSE	ECONOMIC DEVELOPMENT W/TANIA LAFRENIERE AND ALI RIEL	1-4-1223-3440	\$78.11	
19	COLLIER, HELEN	11/02/2020	DUNN'S ROCKLAND	LUNCH W/LA NATION CAO FOLLOW UP TO ROMA CONFERENCE	1-4-1223-3440	\$50.80	
20	COLLIER, HELEN	06/02/2020	FRIENDLY RESTAURANT	PLANNING A.POTVIN PARK GRAND OPENING W/MAYOR AND PBOUCHER	1-4-1223-3440	\$67.34	
21	COLLIER, HELEN	19/02/2020	FRIENDLY RESTAURANT	SUPPER FOR COUNCIL BEFORE MEETING	1-4-1123-3440	\$345.26	
22	COLLIER, HELEN	12/02/2020	NIGHT OFF DELIVERY	BUSINESS LUNCH WITH MAYOR	1-4-1223-3440	\$37.04	
23	COLLIER, HELEN	06/02/2020	PORTER AI	PLANE TICKET FOR CVACHON COURSE IN TORONTO	1-4-1363-3660	\$344.93	
24	COLLIER, HELEN	06/02/2020	PORTER AI	PLANE TICKET FOR CVACHON COURSE IN TORONTO	1-4-1363-3660	\$322.33	
25	COLLIER, HELEN	21/02/2020	ROMA	CANCELLED AND REFUNDED HALF OF ROMA REGISTRATION ANDRE L LALONDE	1-4-1123-3160	-\$348.04	\$952.71
26	DESNOYERS, FREDERIC	25/02/2020	EDCO	ECONOMIC DEVELOPERS COUNCIL OF ONTARIO MEMBERSHIP	1-4-8213-3435	\$635.06	\$635.06
27	LENHART, JULIAN	25/02/2020	FONDATION MONTFORT	DONATION FOR DECEASED	1-4-1363-3227	\$70.00	
28	LENHART, JULIAN	25/02/2020	MTO RUS SO ROCKLAND	PLATE FOR NEW VEHICLE 22030	1-4-3143-3770	\$169.00	
29	LENHART, JULIAN	27/02/2020	STAPLES.CA	COAT HOOK FOR CHANTAL IN CLARENCE-CREEK.	1-4-3113-3500	\$39.53	
30	LENHART, JULIAN	18/02/2020	WAL-MART #1060	MANAGERS RETREAT	1-4-3113-3160	\$36.62	\$315.15
31	ROY, YVES	25/02/2020	CITY OF OTTAWA - LOT 6	IMS300 CEMC TRAINING	1-4-2413-3660	\$18.00	
32	ROY, YVES	26/02/2020	CITY OF OTTAWA - LOT 6	IMS300 CEMC TRAINING	1-4-2413-3660	\$18.00	
33	ROY, YVES	25/02/2020	OGGI MARKET PLACE	IMS 300 TRAINING	1-4-2413-3660	\$17.79	
34	ROY, YVES	26/02/2020	OGGI MARKET PLACE	IMS300 CEMC TRAINING	1-4-2413-3660	\$15.13	
35	ROY, YVES	04/02/2020	PAYPAL *OAEM	OAEM MEMBERSHIP Y.ROY	1-4-2413-3435	\$125.00	\$193.92
36	VILLENEUVE, MARIO	26/02/2020	AMAZON.CA*VZ9S23NO3	HELMET LIGHT	1-4-2123-3675	\$101.68	
37	VILLENEUVE, MARIO	24/02/2020	NELLA CUTLERY ONLINE	RTC - COFFEE MAKER	1-4-2233-3675	\$366.41	
38	VILLENEUVE, MARIO	26/02/2020	ONT ASSOC OF FIRECHIEF	OAFCE CONFERENCE REGISTRATION - M VILLENEUVE	1-4-2113-3160	\$847.50	
39	VILLENEUVE, MARIO	19/02/2020	PAYPAL *XTINGUISHER	XTINGUISHER FIREFIGHTER SOAP	1-4-2123-3110	\$169.95	
40	VILLENEUVE, MARIO	19/02/2020	TCD*THOMSONREUTERCARSW	FF EVIDENCE NOTEBOOKS	1-4-2123-3175	\$497.20	
41	VILLENEUVE, MARIO	19/02/2020	THE HOME DEPOT CANADA	UNDER CABINET LIGHTING	1-4-2143-3070	\$155.89	\$2,138.63
42	WILSON, BRIAN	20/02/2020	CHD*DISPLAYS2GO	PODIUMS FOR RTC	1-4-2223-3500	\$3,175.77	
43	WILSON, BRIAN	06/02/2020	IN *ONTARIO MUNICIPAL	OMMI MEMBERSHIP	1-4-2113-3435	\$149.00	
44	WILSON, BRIAN	03/02/2020	KERR INDUSTRIES LTD	DECALS - CAR 1	1-4-2153-3760	\$1,405.54	
45	WILSON, BRIAN	15/02/2020	ONSTAR	VEHICLE MAINTENANCE/SAFETY ANNUAL SUBSCRIPTION	1-4-2153-3760	\$395.39	
46	WILSON, BRIAN	12/02/2020	ONSTAR DATA PLAN -AT T	VEHICLE COMMS - DATA PLAN FOR MDT	1-4-2113-3670	\$39.55	
47	WILSON, BRIAN	26/02/2020	SWEET BASIL	MEETING WITH OTTAWA FIRE - COMMUNICATIONS (DEPUTY & DIVISION CHIEFS)	1-4-2113-3440	\$65.09	\$5,230.34
Total						\$11,644.82	\$11,644.82