



## Ville de Sainte-Adèle

Le 25 août 2020

AUX MEMBRES DU CONSEIL

**OBJET : Dépenses effectuées en vertu du règlement no 1203  
(articles 3.8.1 à 3.8.18)  
Paiement des dépenses **incompressibles****

Madame la Mairesse,  
Mesdames les Conseillères,  
Messieurs les Conseillers,

Conformément avec le règlement de délégation de pouvoir adopté par le Conseil le 20 octobre 2014, la présente est pour vous aviser que le paiement des dépenses incompressibles suivantes a été autorisé par la soussignée pour la période du **1<sup>er</sup> au 7 août 2020**.

Paiements de factures : **195 380,33\$**

Rémunération et dépenses autorisées des membres du conseil et des employés de la ville : **194 711,09\$**

Paiements à échéance du service de la dette : **- \$**

Frais de banque, frais de paiement par cartes de débit ou crédit et intérêts sur emprunts temporaires : **878,91 \$**

**Total des déboursés : 390 970,33 \$**

Espérant le tout conforme,

Je demeure,

Julie Brazeau  
Trésorière

/rg

| DATE  | #CHQ  | \$CHEQUE  | #G/L BANQ    | TAXE         | TOTAL    | REPARTITIONS |           |         |     |           |          |
|---|-------|-----------|--------------|--------------|----------|--------------|-----------|---------|-----|-----------|----------|
| #FACTURE  |       | MONTANT   | ESCOMPTE     | #G/L-C/F     | #G/L-ESC | #G/L-DEP     | \$DEPENSE | TPS/TVH | TVP | RECL.TAXE | DEP.NET  |
| PLAC50 PLACEMENTS CI                              |       |           |              |              |          |              |           |         |     |           |          |
| 05-08-20  | 30313 | 1,011.88- | 54 11206 000 | NN           | 1,011.88 |              |           | .00     | .00 |           |          |
|   |       |           |              | 55 13893 000 | 1,011.88 |              |           | .00     | .00 | .00       | 1,011.88 |
| REP: Remise REER Juillet 2020 - Geneviève Nolet   |       |           |              |              |          |              |           |         |     |           |          |
| CAIS27 CAISSE DESJARDINS DE LA VALLÉE             |       |           |              |              |          |              |           |         |     |           |          |
| 05-08-20  | 30314 | 1,316.72- | 54 11206 000 | NN           | 1,316.72 |              |           | .00     | .00 |           |          |
|   |       |           |              | 55 13893 000 | 1,316.72 |              |           | .00     | .00 | .00       | 1,316.72 |
| REP: Remise REER Juillet 2020 - Christian Nadeau  |       |           |              |              |          |              |           |         |     |           |          |
| LAFI50 LA FINANCIERE BANQUE NATIONALE             |       |           |              |              |          |              |           |         |     |           |          |
| 05-08-20  | 30315 | 1,843.74- | 54 11206 000 | NN           | 1,843.74 |              |           | .00     | .00 |           |          |
|   |       |           |              | 55 13893 000 | 1,843.74 |              |           | .00     | .00 | .00       | 1,843.74 |
| REP: Remise REER Juillet 2020 - Brigitte Forget   |       |           |              |              |          |              |           |         |     |           |          |
| CAIS50 CAISSE POP. DESJARDINS D'ACTON VALE        |       |           |              |              |          |              |           |         |     |           |          |
| 05-08-20  | 30316 | 2,017.08- | 54 11206 000 | NN           | 2,017.08 |              |           | .00     | .00 |           |          |
|   |       |           |              | 55 13893 000 | 2,017.08 |              |           | .00     | .00 | .00       | 2,017.08 |
| REP: Remise REER Juillet 2020 - Pierre Dionne     |       |           |              |              |          |              |           |         |     |           |          |
| CAIS45 CAISSE DESJARDINS DE LA VALLÉE             |       |           |              |              |          |              |           |         |     |           |          |
| 05-08-20  | 30317 | 1,121.20- | 54 11206 000 | NN           | 1,121.20 |              |           | .00     | .00 |           |          |
|   |       |           |              | 55 13893 000 | 1,121.20 |              |           | .00     | .00 | .00       | 1,121.20 |
| REP: Remise REER Juillet 2020 - Julie Brazeau     |       |           |              |              |          |              |           |         |     |           |          |
| INVE45 INVESTISSEMENTS MANUVIE                    |       |           |              |              |          |              |           |         |     |           |          |
| 05-08-20  | 30318 | 1,289.08- | 54 11206 000 | NN           | 1,289.08 |              |           | .00     | .00 |           |          |
|   |       |           |              | 55 13893 000 | 1,289.08 |              |           | .00     | .00 | .00       | 1,289.08 |
| REP: Remise REER Juillet 2020 - François Latour   |       |           |              |              |          |              |           |         |     |           |          |
| INVE45 INVESTISSEMENTS MANUVIE                    |       |           |              |              |          |              |           |         |     |           |          |
| 05-08-20  | 30319 | 1,036.41- | 54 11206 000 | NN           | 1,036.41 |              |           | .00     | .00 |           |          |
|   |       |           |              | 55 13893 000 | 1,036.41 |              |           | .00     | .00 | .00       | 1,036.41 |
| REP: Remise REER Juillet 2020 - Denis Drouin      |       |           |              |              |          |              |           |         |     |           |          |
| BANQ66 BANQUE NATIONALE DU CANADA                 |       |           |              |              |          |              |           |         |     |           |          |
| 05-08-20  | 30320 | 1,379.98- | 54 11206 000 | NN           | 1,379.98 |              |           | .00     | .00 |           |          |
|   |       |           |              | 55 13893 000 | 1,379.98 |              |           | .00     | .00 | .00       | 1,379.98 |
| REP: Remise REER Juillet 2020 - Patrick Ouellette |       |           |              |              |          |              |           |         |     |           |          |
| BANQ75 BANQUE NATIONALE INVESTISSEMENTS INC.      |       |           |              |              |          |              |           |         |     |           |          |
| 05-08-20  | 30321 | 981.80-   | 54 11206 000 | NN           | 981.80   |              |           | .00     | .00 |           |          |
|   |       |           |              | 55 13893 000 | 981.80   |              |           | .00     | .00 | .00       | 981.80   |
| REP: Remise REER Juillet 2020 - Vincent Bélanger  |       |           |              |              |          |              |           |         |     |           |          |
| BANQ67 BANQUE NATIONALE DU CANADA                 |       |           |              |              |          |              |           |         |     |           |          |
| 05-08-20  | 30322 | 1,343.56- | 54 11206 000 | NN           | 1,343.56 |              |           | .00     | .00 |           |          |

| DATE  | #CHQ | \$CHEQUE  | #G/L BANQ    | TAXE         | TOTAL    | REPARTITIONS |           |         |     |           |          |
|---|------|-----------|--------------|--------------|----------|--------------|-----------|---------|-----|-----------|----------|
| #FACTURE  |      | MONTANT   | ESCOMPTE     | #G/L-C/F     | #G/L-ESC | #G/L-DEP     | \$DEPENSE | TPS/TVH | TVP | RECL.TAXE | DEP.NET  |
| REP: Remise REER Juillet 2020 -<br>Karine Lorrain     |      |           |              | 55 13893 000 | 1,343.56 |              |           | .00     | .00 | .00       | 1,343.56 |
| EXCE50 EXCEL GESTION PRIVÉE                           |      |           |              |              |          |              |           |         |     |           |          |
| 05-08-20 30323  |      | 1,966.16- | 54 11206 000 | NN           | 1,966.16 |              |           | .00     | .00 |           |          |
| REP: Remise REER Juillet 2020 -<br>Simon Filiatreault |      |           |              | 55 13893 000 | 1,966.16 |              |           | .00     | .00 | .00       | 1,966.16 |
| CANA35 CANADA VIE                                     |      |           |              |              |          |              |           |         |     |           |          |
| 05-08-20 30324  |      | 1,480.92- | 54 11206 000 | NN           | 1,480.92 |              |           | .00     | .00 |           |          |
| REP: Remise REER Juillet 2020 -<br>Patric Lacasse     |      |           |              | 55 13893 000 | 1,480.92 |              |           | .00     | .00 | .00       | 1,480.92 |
| RBCB68 BANQUE ROYALE DU CANADA                        |      |           |              |              |          |              |           |         |     |           |          |
| 05-08-20 30325  |      | 1,033.48- | 54 11206 000 | NN           | 1,033.48 |              |           | .00     | .00 |           |          |
| REP: Remise REER Juillet 2020 -<br>Anouk Deveault     |      |           |              | 55 13893 000 | 1,033.48 |              |           | .00     | .00 | .00       | 1,033.48 |
| CAIS23 CAISSE DESJARDINS DE LA OUAREAU                |      |           |              |              |          |              |           |         |     |           |          |
| 05-08-20 30326  |      | 1,343.56- | 54 11206 000 | NN           | 1,343.56 |              |           | .00     | .00 |           |          |
| REP: Remise REER Juillet 2020 -<br>Stéphan Turcotte   |      |           |              | 55 13893 000 | 1,343.56 |              |           | .00     | .00 | .00       | 1,343.56 |
| INVE46 INVESTISSEMENT MANUVIE                         |      |           |              |              |          |              |           |         |     |           |          |
| 05-08-20 30327  |      | 981.80-   | 54 11206 000 | NN           | 981.80   |              |           | .00     | .00 |           |          |
| REP: Remise REER Juillet 2020 -<br>Julie Champagne    |      |           |              | 55 13893 000 | 981.80   |              |           | .00     | .00 | .00       | 981.80   |
| BANQ64 BANQUE NATIONALE DU CANADA                     |      |           |              |              |          |              |           |         |     |           |          |
| 05-08-20 30328  |      | 883.62-   | 54 11206 000 | NN           | 883.62   |              |           | .00     | .00 |           |          |
| REP: Remise REER Juillet 2020 -<br>Julie Gascon       |      |           |              | 55 13893 000 | 883.62   |              |           | .00     | .00 | .00       | 883.62   |
| CAIS27 CAISSE DESJARDINS DE LA VALLÉE                 |      |           |              |              |          |              |           |         |     |           |          |
| 05-08-20 30329  |      | 930.16-   | 54 11206 000 | NN           | 930.16   |              |           | .00     | .00 |           |          |
| REP: Remise REER Juillet 2020 -<br>Marc Charron       |      |           |              | 55 13893 000 | 930.16   |              |           | .00     | .00 | .00       | 930.16   |
| SFLP50 SFL PLACEMENTS                                 |      |           |              |              |          |              |           |         |     |           |          |
| 05-08-20 30330  |      | 539.36-   | 54 11206 000 | NN           | 539.36   |              |           | .00     | .00 |           |          |
| REP: Remise REER Juillet 2020 -<br>Yann Lampron       |      |           |              | 55 13893 000 | 539.36   |              |           | .00     | .00 | .00       | 539.36   |
| DESJ35 DESJARDINS-CAISSE DE L'EST DE L'ABITIBI        |      |           |              |              |          |              |           |         |     |           |          |
| 05-08-20 30331  |      | 927.60-   | 54 11206 000 | NN           | 927.60   |              |           | .00     | .00 |           |          |
| REP: Remise REER Juillet 2020 -<br>Sylvie Caron       |      |           |              | 55 13893 000 | 927.60   |              |           | .00     | .00 | .00       | 927.60   |

| DATE   | #CHQ   | \$CHEQUE   | #G/L BANQ    | TAXE         | TOTAL     | REPARTITIONS |           |         |     |           |           |
|--|--|------------|--------------|--------------|-----------|--------------|-----------|---------|-----|-----------|-----------|
| #FACTURE                                       |  | MONTANT    | ESCOMPTE     | #G/L-C/F     | #G/L-ESC  | #G/L-DEP     | \$DEPENSE | TPS/TVH | TVP | RECL.TAXE | DEP.NET   |
| SFLP75 SFL PLACEMENTS                          |  |            |              |              |           |              |           |         |     |           |           |
| 05-08-20                                       | 30332  | 1,007.12-  | 54 11206 000 | NN           | 1,007.12  |              |           | .00     | .00 |           |           |
|  | REP: Remise REER Juillet 2020 - Simon Francoeur    |            |              | 55 13893 000 | 1,007.12  |              |           | .00     | .00 | .00       | 1,007.12  |
| DESJ56 DESJARDINS SÉCURITÉ FINANCIÈRE          |  |            |              |              |           |              |           |         |     |           |           |
| 05-08-20                                       | 30333  | 954.12-    | 54 11206 000 | NN           | 954.12    |              |           | .00     | .00 |           |           |
|  | REP: Remise REER Juillet 2020 - Marc-Antoine Jetté |            |              | 55 13893 000 | 954.12    |              |           | .00     | .00 | .00       | 954.12    |
| BMON50 BMO NESBITT BURNS                       |  |            |              |              |           |              |           |         |     |           |           |
| 05-08-20                                       | 30334  | 1,336.52-  | 54 11206 000 | NN           | 1,336.52  |              |           | .00     | .00 |           |           |
|  | REP: Remise REER Juillet 2020 - Éric Généreux      |            |              | 55 13893 000 | 1,336.52  |              |           | .00     | .00 | .00       | 1,336.52  |
| CAIS22 CAISSE DESJARDINS DE LA RIVIÈRE-DU-NORD |  |            |              |              |           |              |           |         |     |           |           |
| 05-08-20                                       | 30335  | 597.94-    | 54 11206 000 | NN           | 597.94    |              |           | .00     | .00 |           |           |
|  | REP: Remise REER Juillet 2020 - Audrey Sénécal     |            |              | 55 13893 000 | 597.94    |              |           | .00     | .00 | .00       | 597.94    |
| DESJ55 DSF/BÂTIRENTE (DSF) ÉPARGNE COLLECTIVE  |  |            |              |              |           |              |           |         |     |           |           |
| 05-08-20                                       | 30336  | 29,341.56- | 54 11206 000 | NN           | 29,341.56 |              |           | .00     | .00 |           |           |
|  | REP: Remise REER Juillet 2020                      |            |              | 55 13892 000 | 29,341.56 |              |           | .00     | .00 | .00       | 29,341.56 |
| FOND05 FONDACTION                              |  |            |              |              |           |              |           |         |     |           |           |
| 05-08-20                                       | 30337  | 470.00-    | 54 11206 000 | NN           | 470.00    |              |           | .00     | .00 |           |           |
|  | REP: Remise REER Juillet 2020                      |            |              | 55 13898 000 | 470.00    |              |           | .00     | .00 | .00       | 470.00    |
| MINI78 MINISTRE DU REVENU DU QUEBEC            |  |            |              |              |           |              |           |         |     |           |           |
| 05-08-20                                       | 30338  | 84,877.86- | 54 11206 000 | NN           | 84,877.86 |              |           | .00     | .00 |           |           |
|  | REP: CNESST pp 16                                  |            |              | 55 13856 000 | 5,781.84  |              |           | .00     | .00 | .00       | 5,781.84  |
|  | F.S.S. pp 16                                       |            |              | 55 13860 000 | 13,309.02 |              |           | .00     | .00 | .00       | 13,309.02 |
|  | IMPOT PROV. pp 16                                  |            |              | 55 13840 000 | 34,903.05 |              |           | .00     | .00 | .00       | 34,903.05 |
|  | R.R.Q. pp 16                                       |            |              | 55 13850 000 | 27,575.16 |              |           | .00     | .00 | .00       | 27,575.16 |
|  | R.Q.A.P. pp 16                                     |            |              | 55 13855 000 | 3,308.79  |              |           | .00     | .00 | .00       | 3,308.79  |
| RECE33 RECEVEUR GENERAL DU CANADA              |  |            |              |              |           |              |           |         |     |           |           |
| 05-08-20                                       | 30339  | 31,804.23- | 54 11206 000 | NN           | 31,804.23 |              |           | .00     | .00 |           |           |
|  | REP: ASS-EMPLOI pp 16                              |            |              | 55 13820 000 | 2,199.91  |              |           | .00     | .00 | .00       | 2,199.91  |
|  | IMPOT FED. pp 16                                   |            |              | 55 13810 000 | 7,308.16  |              |           | .00     | .00 | .00       | 7,308.16  |
|  | ASS.-EMP réduit pp 16                              |            |              | 55 13825 000 | 3,895.98  |              |           | .00     | .00 | .00       | 3,895.98  |
|  | IMPOT FED pp 16                                    |            |              | 55 13810 000 | 18,400.18 |              |           | .00     | .00 | .00       | 18,400.18 |
| MINI89 MINISTERE DU REVENU                     |  |            |              |              |           |              |           |         |     |           |           |
| 05-08-20                                       | 30340  | 176.31-    | 54 11206 000 | NN           | 176.31    |              |           | .00     | .00 |           |           |
|  | REP: Côté, Serge, pp 16                            |            |              | 55 13891 000 | 176.31    |              |           | .00     | .00 | .00       | 176.31    |
| MINI18 MINISTRE DES FINANCES                   |  |            |              |              |           |              |           |         |     |           |           |

| DATE                                | #CHQ  | \$CHEQUE | #G/L BANQ    | TAXE     | TOTAL    | REPARTITIONS |           |         |       |           |         |
|-------------------------------------|-------|----------|--------------|----------|----------|--------------|-----------|---------|-------|-----------|---------|
| #FACTURE                            |       | MONTANT  | ESCOMPTE     | #G/L-C/F | #G/L-ESC | #G/L-DEP     | \$DEPENSE | TPS/TVH | TVP   | RECL.TAXE | DEP.NET |
| 05-08-20                            | 30341 | 261.22-  | 54 11206 000 | NN       | 261.22   |              |           | .00     | .00   |           |         |
| BON: TP-000436 (COMPLET)            |       |          |              |          |          |              |           |         |       |           |         |
| REP: Permis pour utilisation        |       |          |              |          |          |              |           |         |       |           |         |
| équipements pétroliers 100          |       |          |              |          |          |              |           |         |       |           |         |
| rue Cantonniers                     |       |          |              |          |          |              |           |         |       |           |         |
| 05-08-20                            | 30342 | 229.92-  | 54 11206 000 | TT       | 229.92   |              |           | 10.00   | 19.95 |           |         |
| BON: SI-000163 (COMPLET)            |       |          |              |          |          |              |           |         |       |           |         |
| REP: V-273 Réfrigérateur 4 pieds    |       |          |              |          |          |              |           |         |       |           |         |
| cube remboursement                  |       |          |              |          |          |              |           |         |       |           |         |
| 05-08-20                            | 30343 | 95.95-   | 54 11206 000 | TT       | 95.95    |              |           | 4.18    | 8.32  |           |         |
| REP: Produits d'entretien ménager   |       |          |              |          |          |              |           |         |       |           |         |
| Roulettes pour chaise               |       |          |              |          |          |              |           |         |       |           |         |
| Gants nitrile                       |       |          |              |          |          |              |           |         |       |           |         |
| Bouteilles vaporisateur et          |       |          |              |          |          |              |           |         |       |           |         |
| gants nitrile                       |       |          |              |          |          |              |           |         |       |           |         |
| 05-08-20                            | 30344 | 460.00-  | 54 11206 000 | NN       | 460.00   |              |           | .00     | .00   |           |         |
| REP: Remb. frais relatifs au zonage |       |          |              |          |          |              |           |         |       |           |         |
| - reçu 698469                       |       |          |              |          |          |              |           |         |       |           |         |
| Demande permis du 2020-06-17,       |       |          |              |          |          |              |           |         |       |           |         |
| Mat. # F5489 95 7316                |       |          |              |          |          |              |           |         |       |           |         |
| 06-08-20                            | 30345 | 58.42-   | 54 11206 000 | TT       | 58.42    |              |           | 2.54    | 5.07  |           |         |
| REP: 715001523910 - 30/07           |       |          |              |          |          |              |           |         |       |           |         |
| 770001743674 - 30/07                |       |          |              |          |          |              |           |         |       |           |         |
| 06-08-20                            | 30346 | 497.22-  | 54 11206 000 | TT       | 497.22   |              |           | 21.65   | 43.13 |           |         |
| REP: 60008147906 - 23/07            |       |          |              |          |          |              |           |         |       |           |         |
| 60010611949 - 23/07                 |       |          |              |          |          |              |           |         |       |           |         |
| 60004754994 - 23/07                 |       |          |              |          |          |              |           |         |       |           |         |
| 60001736812 - 23/07                 |       |          |              |          |          |              |           |         |       |           |         |
| 60000844898 - 23/07                 |       |          |              |          |          |              |           |         |       |           |         |
| 60006091924 - 23/07                 |       |          |              |          |          |              |           |         |       |           |         |
| 60012285718 - 23/07                 |       |          |              |          |          |              |           |         |       |           |         |
| 60007769361 - 23/07                 |       |          |              |          |          |              |           |         |       |           |         |
| 60000198303 - 23/07                 |       |          |              |          |          |              |           |         |       |           |         |
| 60002539231 - 23/07                 |       |          |              |          |          |              |           |         |       |           |         |
| 60007813359 - 23/07                 |       |          |              |          |          |              |           |         |       |           |         |
| 60015135738 - 23/07                 |       |          |              |          |          |              |           |         |       |           |         |

| DATE       | #CHQ  | \$CHEQUE  | #G/L BANQ    | TAXE         | TOTAL    | REPARTITIONS |           |         |        |           |          |
|------------|-------|-----------|--------------|--------------|----------|--------------|-----------|---------|--------|-----------|----------|
| #FACTURE   |       | MONTANT   | ESCOMPTE     | #G/L-C/F     | #G/L-ESC | #G/L-DEP     | \$DEPENSE | TPS/TVH | TVP    | RECL.TAXE | DEP.NET  |
| 06-08-20   | 30347 | 5,467.78- | 54 11206 000 | TT           | 5,467.78 |              |           | 237.76  | 474.38 |           |          |
| REP: 47135 | 23/07 |           |              | 02 41300 681 | 384.16   |              |           | 19.21   | 38.32  | 38.37     | 403.32   |
| 19173      | 23/07 |           |              | 02 70151 681 | 26.27    |              |           | 1.31    | 2.62   | 2.62      | 27.58    |
| 08729      | 23/07 |           |              | 02 41500 681 | 116.86   |              |           | 5.84    | 11.66  | 11.67     | 122.69   |
| 81826      | 23/07 |           |              | 02 34000 681 | 35.88    |              |           | 1.79    | 3.58   | 3.58      | 37.67    |
| 09907,     | 23/07 |           |              | 02 41300 681 | 551.86   |              |           | 27.60   | 55.05  | 55.13     | 579.38   |
| 08884,     | 23/07 |           |              | 02 34000 681 | 39.04    |              |           | 1.95    | 3.89   | 3.89      | 40.99    |
| 08737,     | 23/07 |           |              | 02 41500 681 | 76.45    |              |           | 3.82    | 7.63   | 7.64      | 80.26    |
| 08701,     | 23/07 |           |              | 02 41420 681 | 1,751.05 |              |           | 87.55   | 174.67 | 174.88    | 1,838.39 |
| 40670,     | 24/07 |           |              | 02 41500 681 | 191.80   |              |           | 9.59    | 19.13  | 19.16     | 201.36   |
| 11913,     | 27/07 |           |              | 02 70150 681 | 382.94   |              |           | 19.15   | 38.20  | 38.25     | 402.04   |
| 11904,     | 27/07 |           |              | 02 70150 681 | 26.34    |              |           | 1.32    | 2.62   | 2.63      | 27.65    |
| 10418      | 27/07 |           |              | 02 70130 681 | 93.11    |              |           | 4.65    | 9.29   | 9.29      | 97.76    |
| 10418      | 27/07 |           |              | 02 70140 681 | 93.12    |              |           | 4.66    | 9.29   | 9.31      | 97.76    |
| 05624      | 27/07 |           |              | 02 70150 681 | 24.86    |              |           | 1.24    | 2.48   | 2.48      | 26.10    |
| 28988      | 27/07 |           |              | 02 41500 681 | 336.02   |              |           | 16.80   | 33.52  | 33.56     | 352.78   |
| 37325      | 29/07 |           |              | 02 41300 681 | 439.71   |              |           | 21.99   | 43.86  | 43.92     | 461.64   |
| 25515      | 29/07 |           |              | 02 32023 681 | 31.22    |              |           | 1.56    | 3.11   | 3.11      | 32.78    |
| 23973,     | 29/07 |           |              | 02 41300 681 | 40.43    |              |           | 2.01    | 4.03   | 4.03      | 42.44    |
| 24101,     | 29/07 |           |              | 02 41300 681 | 35.08    |              |           | 1.75    | 3.50   | 3.50      | 36.83    |
| 29879,     | 30/07 |           |              | 02 70150 681 | 79.44    |              |           | 3.97    | 7.93   | 7.93      | 83.41    |

PROD58 PRODUCTIONS HUGUES POMERLEAU INC.

|                 |                     |         |              |              |        |  |  |       |       |       |        |
|-----------------|---------------------|---------|--------------|--------------|--------|--|--|-------|-------|-------|--------|
| 06-08-20        | 30348               | 804.83- | 54 11206 000 | TT           | 804.83 |  |  | 35.00 | 69.83 |       |        |
| BON: LO-000268  |                     |         | (COMPLET)    |              |        |  |  |       |       |       |        |
| REP: F # 19191, | activités spéciales |         |              | 02 70153 419 | 700.00 |  |  | 35.00 | 69.83 | 69.92 | 734.91 |
|                 | hebdo camp de jour  |         |              |              |        |  |  |       |       |       |        |

GEST52 GESTION PATRICK TURCOTTE INC.

|                                     |                             |         |              |              |        |  |  |       |       |       |        |
|-------------------------------------|-----------------------------|---------|--------------|--------------|--------|--|--|-------|-------|-------|--------|
| 06-08-20                            | 30349                       | 287.44- | 54 11206 000 | TT           | 287.44 |  |  | 12.50 | 24.94 |       |        |
| BON: TP-000069                      |                             |         | (COMPLET)    |              |        |  |  |       |       |       |        |
| REP: F # 9901Mandat de vérification | équipements pétroliers, 100 |         |              | 02 32020 522 | 250.00 |  |  | 12.50 | 24.94 | 24.97 | 262.47 |
|                                     | des Cantonniers             |         |              |              |        |  |  |       |       |       |        |

|              |             |     |  |  |            |        |        |        |            |  |  |
|--------------|-------------|-----|--|--|------------|--------|--------|--------|------------|--|--|
| 37 CHEQUES   | 182,156.55- |     |  |  | 182,156.55 |        |        |        |            |  |  |
| *TOT. FACT.* | .00         | .00 |  |  | 181,187.30 | 323.63 | 645.62 | 646.46 | 181,510.09 |  |  |

SOMMAIRE DES REPARTITIONS

| G/L #          | DATE/COMPT | DESCRIPTION                    | MONTANT     | TOTAL |
|----------------|------------|--------------------------------|-------------|-------|
| C 54 11206 000 |            | DESJARDINS # 484204 - OPÉRATIO | 182,156.55- |       |
| 55 13893 000   |            | REER CADRES A PAYER            | 27,323.81   |       |
| 55 13892 000   |            | REER CSN A PAYER               | 29,341.56   |       |
| 55 13898 000   |            | REER FONDACTION A PAYER        | 470.00      |       |
| 55 13856 000   |            | CNESST À PAYER                 | 5,781.84    |       |

| DATE     | #CHQ | \$CHEQUE     | #G/L BANQ  | TAXE                           | TOTAL     | REPARTITIONS |           |         |     |           |         |
|----------|------|--------------|------------|--------------------------------|-----------|--------------|-----------|---------|-----|-----------|---------|
| #FACTURE |      | MONTANT      | ESCOMPTE   | #G/L-C/F                       | #G/L-ESC  | #G/L-DEP     | \$DEPENSE | TPS/TVH | TVP | RECL.TAXE | DEP.NET |
|          |      | 55 13860 000 |            | F.S.S. A PAYER                 | 13,309.02 |              |           |         |     |           |         |
|          |      | 55 13840 000 |            | IMPOT PROVINCIAL A PAYER       | 34,903.05 |              |           |         |     |           |         |
|          |      | 55 13850 000 |            | R.R.Q. A PAYER                 | 27,575.16 |              |           |         |     |           |         |
|          |      | 55 13855 000 |            | R.Q.A.P. A PAYER               | 3,308.79  |              |           |         |     |           |         |
|          |      | 55 13820 000 |            | ASSURANCE-EMPLOI A PAYER       | 2,199.91  |              |           |         |     |           |         |
|          |      | 55 13810 000 |            | IMPOT FEDERAL A PAYER          | 25,708.34 |              |           |         |     |           |         |
|          |      | 55 13825 000 |            | ASS.-EMPLOI (REDUIT) A PAYER   | 3,895.98  |              |           |         |     |           |         |
|          |      | 55 13891 000 |            | PERCEPTEUR PENSIONS ALIMENTAI  | 176.31    |              |           |         |     |           |         |
|          |      | 02 32020 522 |            | ENTRETIEN BATIMENTS ET TERRAIN | 523.69    |              |           |         |     |           |         |
|          |      | 02 22000 650 |            | ACCESSOIRES ET ÉQUIPEMENTS     | 209.94    |              |           |         |     |           |         |
|          | C    | 54 13491 000 | 01-08-2020 | T.P.S. A RECEVOIR              | 323.63    |              |           |         |     |           |         |
|          | C    | 54 13591 000 | 01-08-2020 | T.V.Q. A RECEVOIR              | 322.83    |              |           |         |     |           |         |
|          |      | 02 32022 641 |            | FOURNITURES DIVERSES           | 11.28     |              |           |         |     |           |         |
|          |      | 02 61000 670 |            | PAPETERIE ET FOURNITURES       | 8.40      |              |           |         |     |           |         |
|          |      | 02 13000 670 |            | PAPETERIE ET FOURN. BUREAU     | 31.50     |              |           |         |     |           |         |
|          |      | 02 32021 641 |            | FOURNITURES DIVERSES           | 36.43     |              |           |         |     |           |         |
|          |      | 01 23462 000 |            | FRAIS RELATIFS AU ZONAGE       | 500.00    |              |           |         |     |           |         |
|          |      | 01 23311 000 |            | PERMIS DE CONSTRUCTION         | 40.00-    |              |           |         |     |           |         |
|          |      | 02 32020 632 |            | CHAUFFAGE                      | 35.78     |              |           |         |     |           |         |
|          |      | 02 32029 682 |            | GAZ NATUREL                    | 17.56     |              |           |         |     |           |         |
|          |      | 02 41300 335 |            | INTERNET                       | 377.42    |              |           |         |     |           |         |
|          |      | 02 41210 335 |            | INTERNET                       | 36.69     |              |           |         |     |           |         |
|          |      | 02 32029 336 |            | CÂBLE - TÉLÉVISION             | 39.89     |              |           |         |     |           |         |
|          |      | 02 41300 681 |            | ELECTRICITE                    | 1,523.61  |              |           |         |     |           |         |
|          |      | 02 70151 681 |            | ELECTRICITE                    | 27.58     |              |           |         |     |           |         |
|          |      | 02 41500 681 |            | ELECTRICITE                    | 757.09    |              |           |         |     |           |         |
|          |      | 02 34000 681 |            | ELECTRICITE                    | 78.66     |              |           |         |     |           |         |
|          |      | 02 41420 681 |            | ELECTRICITE                    | 1,838.39  |              |           |         |     |           |         |
|          |      | 02 70150 681 |            | ELECTRICITE                    | 539.20    |              |           |         |     |           |         |
|          |      | 02 70130 681 |            | ELECTRICITE                    | 97.76     |              |           |         |     |           |         |
|          |      | 02 70140 681 |            | ELECTRICITE                    | 97.76     |              |           |         |     |           |         |
|          |      | 02 32023 681 |            | -ELECTRICITE                   | 32.78     |              |           |         |     |           |         |
|          |      | 02 70153 419 |            | HONORAIRES PROFESSIONNELS      | 734.91    |              |           |         |     |           |         |
|          |      |              |            | *** TOTAL ***                  | .00       |              |           |         |     |           |         |

| DATE                            | #CHQ     | \$CHEQUE  | #G/L BANQ    | TAXE         | TOTAL    | REPARTITIONS |           |         |     |           |         |
|---------------------------------|----------|-----------|--------------|--------------|----------|--------------|-----------|---------|-----|-----------|---------|
| #FACTURE                        |          | MONTANT   | ESCOMPTE     | #G/L-C/F     | #G/L-ESC | #G/L-DEP     | \$DEPENSE | TPS/TVH | TVP | RECL.TAXE | DEP.NET |
| SPCA50 SPCA LAURENTIDES LABELLE |          |           |              |              |          |              |           |         |     |           |         |
| 01-08-20                        | 28600    | 5,940.42- | 54 11206 000 |              |          |              |           |         |     |           |         |
|                                 | 20004    | 5,940.42  | .00          | 55 13100 000 |          |              |           |         |     |           |         |
| -----                           |          |           |              |              |          |              |           |         |     |           |         |
|                                 | 1 CHEQUE | 5,940.42- |              |              | .00      |              |           |         |     |           |         |
| *TOT. FACT.*                    |          | 5,940.42  | .00          |              | .00      | .00          | .00       | .00     | .00 | .00       | .00     |

S O M M A I R E D E S R E P A R T I T I O N S

| G/L #          | DATE/COMPT | DESCRIPTION                    | MONTANT   | TOTAL |
|----------------|------------|--------------------------------|-----------|-------|
| C 54 11206 000 |            | DESJARDINS # 484204 - OPÉRATIO | 5,940.42- |       |
| C 55 13100 000 |            | FOURNISSEURS                   | 5,940.42  |       |
|                |            | *** TOTAL ***                  |           | .00   |



| DATE                              | #PRE | \$PRELEV  | #G/L BANQ    | TAXE         | TOTAL    | REPARTITIONS |           |         |          |           |         |
|-----------------------------------|------|-----------|--------------|--------------|----------|--------------|-----------|---------|----------|-----------|---------|
| #FACTURE                          |      | MONTANT   | ESCOMPTE     | #G/L-C/F     | #G/L-ESC | #G/L-DEP     | \$DEPENSE | TPS/TVH | TVP      | RECL.TAXE | DEP.NET |
| GEST04 GESTESS INC.               |      |           |              |              |          |              |           |         |          |           |         |
| 01-08-20                          | 186  | 1,116.13- | 54 11206 000 |              |          |              |           |         |          |           |         |
| REP: Mutuelle de prévention 2020  |      |           |              | 02 17000 416 | 970.76   | 48.54        | 96.83     | 96.96   | 1,019.17 |           |         |
| OLYM20 DÉVELOPPEMENT OLYMBEC INC. |      |           |              |              |          |              |           |         |          |           |         |
| 01-08-20                          | 187  | 6,167.23- | 54 11206 000 |              |          |              |           |         |          |           |         |
| REP: Loyer août 2020              |      |           |              | 02 70230 511 | 5,363.97 | 268.20       | 535.06    | 535.73  | 5,631.50 |           |         |
| -----                             |      |           |              |              |          |              |           |         |          |           |         |
| 2 PRELEV.                         |      | 7,283.36- |              |              | 7,283.36 |              |           |         |          |           |         |
| *TOT. FACT.*                      |      | .00       | .00          |              | 6,334.73 | 316.74       | 631.89    | 632.69  | 6,650.67 |           |         |

S O M M A I R E D E S R E P A R T I T I O N S

| G/L #          | DATE/COMPT | DESCRIPTION                    | MONTANT   | TOTAL |
|----------------|------------|--------------------------------|-----------|-------|
| C 54 11206 000 |            | DESJARDINS # 484204 - OPÉRATIO | 7,283.36- |       |
| 02 17000 416   |            | HONORAIRES RELATIONS DE TRAVAI | 1,019.17  |       |
| C 54 13491 000 | 01-08-2020 | T.P.S. A RECEVOIR              | 316.74    |       |
| C 54 13591 000 | 01-08-2020 | T.V.Q. A RECEVOIR              | 315.95    |       |
| 02 70230 511   |            | LOCATION DE BATIMENTS          | 5,631.50  |       |
| *** TOTAL ***  |            |                                | .00       |       |