



Ville de Sainte-Adèle

Le 19 janvier 2021

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,
Madame la Conseillère,
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 **9 au 15 janvier 2021.**

Paiements de factures : **542 979,47\$**

Rémunération et dépenses autorisées des membres du conseil et des employés de la ville : - \$

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 : - \$

Total des déboursés : 542 979,47 \$

Espérant le tout conforme,

Je demeure,


Julie Brégeau
Trésorière

/rg

IMPRIME LE: 18-01-2021

VILLE DE SAINTE-ADÈLE

PERIODE: 2021 - 1

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| 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 |
| DESJ55 | DSF/BÂTIRENTE (DSF) ÉPARGNE COLLECTIVE | | | | | | | | | | |
| 13-01-21 | 31839 | 28,010.18- | 54 11206 000 | NN | 28,010.18 | | | .00 | .00 | | |
| | REP: Remise REER décembre 2020 | | | 55 13892 000 | 28,010.18 | | | .00 | .00 | .00 | 28,010.18 |
| FOND05 | FONDACTION | | | | | | | | | | |
| 13-01-21 | 31840 | 2,535.00- | 54 11206 000 | NN | 2,535.00 | | | .00 | .00 | | |
| | REP: Remise REER décembre 2020 | | | 55 13898 000 | 2,535.00 | | | .00 | .00 | .00 | 2,535.00 |
| CAIS27 | CAISSE DESJARDINS DE LA VALLÉE | | | | | | | | | | |
| 13-01-21 | 31841 | 1,316.72- | 54 11206 000 | NN | 1,316.72 | | | .00 | .00 | | |
| | REP: Remise REER décembre 2020 - Christian Nadeau | | | 55 13893 000 | 1,316.72 | | | .00 | .00 | .00 | 1,316.72 |
| CAIS22 | CAISSE DESJARDINS DE LA RIVIÈRE-DU-NORD | | | | | | | | | | |
| 13-01-21 | 31842 | 1,195.88- | 54 11206 000 | NN | 1,195.88 | | | .00 | .00 | | |
| | REP: Remise REER décembre 2020 - Audrey Sénécal | | | 55 13893 000 | 1,195.88 | | | .00 | .00 | .00 | 1,195.88 |
| IGGE20 | IG GESTION DE PATRIMOINE | | | | | | | | | | |
| 13-01-21 | 31843 | 878.48- | 54 11206 000 | NN | 878.48 | | | .00 | .00 | | |
| | REP: Remise REER décembre 2020 - Charles Gallant-Roberge | | | 55 13893 000 | 878.48 | | | .00 | .00 | .00 | 878.48 |
| INDU54 | INDUSTRIELLE ALLIANCE | | | | | | | | | | |
| 13-01-21 | 31844 | 610.60- | 54 11206 000 | NN | 610.60 | | | .00 | .00 | | |
| | REP: Remise REER décembre 2020 - Ariane Bélanger | | | 55 13893 000 | 610.60 | | | .00 | .00 | .00 | 610.60 |
| CAIS50 | CAISSE POP. DESJARDINS D'ACTON VALE | | | | | | | | | | |
| 13-01-21 | 31845 | 2,017.08- | 54 11206 000 | NN | 2,017.08 | | | .00 | .00 | | |
| | REP: Remise REER décembre 2020 - Pierre Dionne | | | 55 13893 000 | 2,017.08 | | | .00 | .00 | .00 | 2,017.08 |
| CAIS45 | CAISSE DESJARDINS DE LA VALLÉE | | | | | | | | | | |
| 13-01-21 | 31846 | 1,332.84- | 54 11206 000 | NN | 1,332.84 | | | .00 | .00 | | |
| | REP: Remise REER décembre 2020 - Julie Brazeau | | | 55 13893 000 | 1,332.84 | | | .00 | .00 | .00 | 1,332.84 |
| INVE45 | INVESTISSEMENTS MANUVIE | | | | | | | | | | |
| 13-01-21 | 31847 | 1,687.62- | 54 11206 000 | NN | 1,687.62 | | | .00 | .00 | | |
| | REP: Remise REER décembre 2020 - François Latour | | | 55 13893 000 | 1,687.62 | | | .00 | .00 | .00 | 1,687.62 |
| INVE45 | INVESTISSEMENTS MANUVIE | | | | | | | | | | |
| 13-01-21 | 31848 | 1,251.52- | 54 11206 000 | NN | 1,251.52 | | | .00 | .00 | | |
| | REP: Remise REER décembre 2020 - Denis Drouin | | | 55 13893 000 | 1,251.52 | | | .00 | .00 | .00 | 1,251.52 |

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|--|----------------------------------|-----------|--------------|--------------|----------|--------------|-----------|---------|-----|-----------|----------|
| #FACTURE | | MONTANT | ESCOMPTE | #G/L-C/F | #G/L-ESC | #G/L-DEP | \$DEPENSE | TPS/TVH | TVP | RECL.TAXE | DEP.NET |
| BANQ66 BANQUE NATIONALE DU CANADA | | | | | | | | | | | |
| 13-01-21 | 31849 | 1,708.90- | 54 11206 000 | NN | 1,708.90 | | | .00 | .00 | | |
| | REP: Remise REER décembre 2020 - | | | 55 13893 000 | 1,708.90 | | | .00 | .00 | .00 | 1,708.90 |
| | Patrick Ouellette | | | | | | | | | | |
| BANQ75 BANQUE NATIONALE INVESTISSEMENTS INC. | | | | | | | | | | | |
| 13-01-21 | 31850 | 986.80- | 54 11206 000 | NN | 986.80 | | | .00 | .00 | | |
| | REP: Remise REER décembre 2020 - | | | 55 13893 000 | 986.80 | | | .00 | .00 | .00 | 986.80 |
| | Vincent Bélanger | | | | | | | | | | |
| BANQ67 BANQUE NATIONALE DU CANADA | | | | | | | | | | | |
| 13-01-21 | 31851 | 1,343.56- | 54 11206 000 | NN | 1,343.56 | | | .00 | .00 | | |
| | REP: Remise REER décembre 2020 - | | | 55 13893 000 | 1,343.56 | | | .00 | .00 | .00 | 1,343.56 |
| | Karine Lorrain | | | | | | | | | | |
| CAIS27 CAISSE DESJARDINS DE LA VALLÉE | | | | | | | | | | | |
| 13-01-21 | 31852 | 1,060.12- | 54 11206 000 | NN | 1,060.12 | | | .00 | .00 | | |
| | REP: Remise REER décembre 2020 - | | | 55 13893 000 | 1,060.12 | | | .00 | .00 | .00 | 1,060.12 |
| | Martin Lafleur | | | | | | | | | | |
| EXCE50 EXCEL GESTION PRIVÉE | | | | | | | | | | | |
| 13-01-21 | 31853 | 1,966.16- | 54 11206 000 | NN | 1,966.16 | | | .00 | .00 | | |
| | REP: Remise REER décembre 2020 - | | | 55 13893 000 | 1,966.16 | | | .00 | .00 | .00 | 1,966.16 |
| | Simon Filiatreault | | | | | | | | | | |
| CANA35 CANADA VIE | | | | | | | | | | | |
| 13-01-21 | 31854 | 1,480.92- | 54 11206 000 | NN | 1,480.92 | | | .00 | .00 | | |
| | REP: Remise REER décembre 2020 - | | | 55 13893 000 | 1,480.92 | | | .00 | .00 | .00 | 1,480.92 |
| | Patric Lacasse | | | | | | | | | | |
| RBCB68 BANQUE ROYALE DU CANADA | | | | | | | | | | | |
| 13-01-21 | 31855 | 1,033.48- | 54 11206 000 | NN | 1,033.48 | | | .00 | .00 | | |
| | REP: Remise REER décembre 2020 - | | | 55 13893 000 | 1,033.48 | | | .00 | .00 | .00 | 1,033.48 |
| | Anouk Deveault | | | | | | | | | | |
| CAIS23 CAISSE DESJARDINS DE LA OUAREAU | | | | | | | | | | | |
| 13-01-21 | 31856 | 1,343.56- | 54 11206 000 | NN | 1,343.56 | | | .00 | .00 | | |
| | REP: Remise REER décembre 2020 - | | | 55 13893 000 | 1,343.56 | | | .00 | .00 | .00 | 1,343.56 |
| | Stéphan Turcotte | | | | | | | | | | |
| BANQ64 BANQUE NATIONALE DU CANADA | | | | | | | | | | | |
| 13-01-21 | 31857 | 883.64- | 54 11206 000 | NN | 883.64 | | | .00 | .00 | | |
| | REP: Remise REER décembre 2020 - | | | 55 13893 000 | 883.64 | | | .00 | .00 | .00 | 883.64 |
| | Julie Gascon | | | | | | | | | | |
| CAIS27 CAISSE DESJARDINS DE LA VALLÉE | | | | | | | | | | | |
| 13-01-21 | 31858 | 930.16- | 54 11206 000 | NN | 930.16 | | | .00 | .00 | | |

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| #FACTURE | MONTANT | ESCOMPTE | #G/L-C/F | #G/L-ESC | #G/L-DEP | \$DEPENSE | TPS/TVH | TVP | RECL.TAXE | DEP.NET |
| REP: Remise REER décembre 2020 - Marc Charron | | | 55 13893 000 | | 930.16 | | .00 | .00 | .00 | 930.16 |
| DSFI50 DSF INVESTISSEMENTS | | | | | | | | | | |
| 13-01-21 31859 | 671.88- | | 54 11206 000 | NN | 671.88 | | .00 | .00 | | |
| REP: Remise REER décembre 2020 - Yann Lampron | | | 55 13893 000 | | 671.88 | | .00 | .00 | .00 | 671.88 |
| DESJ35 DESJARDINS-CAISSE DE L'EST DE L'ABITIBI | | | | | | | | | | |
| 13-01-21 31860 | 941.46- | | 54 11206 000 | NN | 941.46 | | .00 | .00 | | |
| REP: Cotisation REER décembre 2020 - Sylvie Caron | | | 55 13893 000 | | 941.46 | | .00 | .00 | .00 | 941.46 |
| DSFI25 DSF INVESTISSEMENTS | | | | | | | | | | |
| 13-01-21 31861 | 1,007.12- | | 54 11206 000 | NN | 1,007.12 | | .00 | .00 | | |
| REP: Remise REER décembre 2020 - Simon Francoeur | | | 55 13893 000 | | 1,007.12 | | .00 | .00 | .00 | 1,007.12 |
| DESJ56 DESJARDINS SÉCURITÉ FINANCIÈRE | | | | | | | | | | |
| 13-01-21 31862 | 954.12- | | 54 11206 000 | NN | 954.12 | | .00 | .00 | | |
| REP: Remise REER décembre 2020 - Marc-Antoine Jetté | | | 55 13893 000 | | 954.12 | | .00 | .00 | .00 | 954.12 |
| PLAC50 PLACEMENTS CI | | | | | | | | | | |
| 13-01-21 31863 | 1,011.88- | | 54 11206 000 | NN | 1,011.88 | | .00 | .00 | | |
| REP: Remise REER décembre 2020 - Geneviève Nolet | | | 55 13893 000 | | 1,011.88 | | .00 | .00 | .00 | 1,011.88 |
| GEST15 GESTION GILLES LAURENCE LTÉE | | | | | | | | | | |
| 13-01-21 31864 | 229,613.79- | | 54 11206 000 | NN | 229,613.79 | | .00 | .00 | | |
| REP: Remise garantie financière développement rue du Valais | | | 55 13626 000 | | 229,613.79 | | .00 | .00 | .00 | 229,613.79 |
| *GAUT001 GAUTHIER GENEVIÈVE | | | | | | | | | | |
| 13-01-21 31865 | 780.08- | | 54 11206 000 | | | | | | | |
| 000001 | 780.08 | .00 | 55 13100 000 | | | | | | | |
| REMB17 Marc Vermette | | | | | | | | | | |
| 13-01-21 31866 | 139.00- | | 54 11206 000 | NN | 139.00 | | .00 | .00 | | |
| REP: Remboursement cause 20A00804C | | | 01 23110 000 | | 139.00 | | .00 | .00 | .00 | 139.00 |
| REMB17 Olivier Charron | | | | | | | | | | |
| 13-01-21 31867 | 8.00- | | 54 11206 000 | NN | 8.00 | | .00 | .00 | | |
| REP: Remboursement cause 806584964 | | | 01 23110 000 | | 8.00 | | .00 | .00 | .00 | 8.00 |
| CHAM20 CHAMBRE DE COMMERCE DE SAINTE-ADÈLE | | | | | | | | | | |
| 13-01-21 31868 | 15,000.00- | | 54 11206 000 | NN | 15,000.00 | | .00 | .00 | | |
| REP: Vers.#1Gestion Place des | | | 02 70293 970 | | 15,000.00 | | .00 | .00 | .00 | 15,000.00 |

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|--|-------|-------------|--------------|--------------|------------|--------------|-----------|----------|-----------|-----------|-----------|
| #FACTURE | | MONTANT | ESCOMPTE | #G/L-C/F | #G/L-ESC | #G/L-DEP | \$DEPENSE | TPS/TVH | TVP | RECL.TAXE | DEP.NET |
| citoyens Rés0 2020-402 | | | | | | | | | | | |
| BERT30 FRANCOIS J. BERTRAND INC. | | | | | | | | | | | |
| 13-01-21 | 31869 | 11,352.23- | 54 11206 000 | TT | 11,352.23 | | | 493.68 | 984.90 | | |
| REP: F # 3659 versement 2 | | | | | | | | | | | |
| dénéigement | | | | | | | | | | | |
| | | | | 02 33000 443 | 9,873.65 | | | 493.68 | 984.90 | 986.13 | 10,366.10 |
| EXCA45 LES EXCAVATIONS W. OGILVIE ET FILS INC. | | | | | | | | | | | |
| 13-01-21 | 31870 | 35,826.54- | 54 11206 000 | TT | 35,826.54 | | | 1,558.01 | 3,108.24 | | |
| REP: F # 16432 vers. 2 déneigement | | | | | | | | | | | |
| saison 2020-2021 | | | | | | | | | | | |
| | | | | 02 33000 443 | 31,160.29 | | | 1,558.01 | 3,108.24 | 3,112.13 | 32,714.41 |
| EXCA36 EXCAVATION SERGE ROBERT INC. | | | | | | | | | | | |
| 13-01-21 | 31871 | 141,172.40- | 54 11206 000 | TT | 141,172.40 | | | 6,139.27 | 12,247.83 | | |
| REP: F # 202103 pmt # 3 déneigement | | | | | | | | | | | |
| secteur Lac Pilon | | | | | | | | | | | |
| | | | | 02 33000 443 | 55,389.57 | | | 2,769.48 | 5,525.11 | 5,532.04 | 58,152.12 |
| F # 202101 pmt # 3 déneigement | | | | | | | | | | | |
| secteur Lac Millette | | | | | | | | | | | |
| | | | | 02 33000 443 | 24,180.56 | | | 1,209.03 | 2,412.01 | 2,415.03 | 25,386.57 |
| F # 202102 pmt # 3 déneigement | | | | | | | | | | | |
| secteur Deauville, Loup-Garou | | | | | | | | | | | |
| | | | | 02 33000 443 | 43,215.17 | | | 2,160.76 | 4,310.71 | 4,316.12 | 45,370.52 |
| REMB20 Etienne Brossard | | | | | | | | | | | |
| 13-01-21 | 31872 | 212.70- | 54 11206 000 | TT | 212.70 | | | 9.25 | 18.45 | | |
| BON: ST-000079 (COMPLET) | | | | | | | | | | | |
| REP: Renouv. abonnement annuel | | | | | | | | | | | |
| Notarius Étienne Brossard | | | | | | | | | | | |
| | | | | 02 30000 494 | 185.00 | | | 9.25 | 18.45 | 18.48 | 194.22 |
| COGE50 COGECO CONNEXION INC. | | | | | | | | | | | |
| 13-01-21 | 31873 | 2,406.16- | 54 11206 000 | TT | 2,406.16 | | | 104.72 | 208.77 | | |
| REP: 60014021475 02/01 | | | | | | | | | | | |
| | | | | 02 32020 335 | 169.80 | | | 8.50 | 16.94 | 16.97 | 178.27 |
| 60014021475 02/01 | | | | | | | | | | | |
| | | | | 02 32020 331 | 203.80 | | | 10.20 | 20.33 | 20.37 | 213.96 |
| 60014021475 02/01 | | | | | | | | | | | |
| | | | | 02 32000 331 | 39.95 | | | 2.00 | 4.00 | 4.00 | 41.95 |
| 60003123852 02/01 | | | | | | | | | | | |
| | | | | 02 41420 335 | 34.95 | | | 1.75 | 3.48 | 3.49 | 36.69 |
| 60002461949 02/01 | | | | | | | | | | | |
| | | | | 02 41300 335 | 34.95 | | | 1.75 | 3.49 | 3.49 | 36.70 |
| 60012206425 02/01 | | | | | | | | | | | |
| | | | | 02 32023 331 | 171.85 | | | 8.60 | 17.15 | 17.18 | 180.42 |
| 60008634598 02/01 | | | | | | | | | | | |
| | | | | 02 32021 331 | 456.89 | | | 22.87 | 45.58 | 45.66 | 479.68 |
| 60006647170 02/01 | | | | | | | | | | | |
| | | | | 02 41300 335 | 54.95 | | | 2.75 | 5.48 | 5.49 | 57.69 |
| 60001150774 02/01 | | | | | | | | | | | |
| | | | | 02 32021 336 | 55.98 | | | 2.80 | 5.58 | 5.59 | 58.77 |
| 60012579706 02/01 | | | | | | | | | | | |
| | | | | 02 41500 331 | 89.95 | | | 4.50 | 8.97 | 8.98 | 94.44 |
| 60006447472 02/01 | | | | | | | | | | | |
| | | | | 02 32024 335 | 154.95 | | | 7.74 | 15.46 | 15.47 | 162.68 |
| 60007306354 02/01 | | | | | | | | | | | |
| | | | | 02 32025 331 | 169.85 | | | 8.50 | 16.95 | 16.98 | 178.32 |
| 60007790565 02/01 | | | | | | | | | | | |
| | | | | 02 32021 335 | 209.92 | | | 10.50 | 20.94 | 20.97 | 220.39 |
| 60007790565 02/01 | | | | | | | | | | | |
| | | | | 02 21040 335 | 209.93 | | | 10.50 | 20.94 | 20.97 | 220.40 |
| 60015553492 04/01 | | | | | | | | | | | |
| | | | | 02 41430 335 | 34.95 | | | 1.76 | 3.48 | 3.50 | 36.69 |
| ENTR08 ENTREPRISES GODON | | | | | | | | | | | |
| 13-01-21 | 31874 | 2,802.52- | 54 11206 000 | TT | 2,802.52 | | | 121.88 | 243.14 | | |
| BON: LO-000400 (PARTIEL) | | | | | | | | | | | |

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| #FACTURE | | MONTANT | ESCOMPTE | #G/L-C/F | #G/L-ESC | #G/L-DEP | \$DEPENSE | TPS/TVH | TVP | RECL.TAXE | DEP.NET |
| REP: F # 1617 - 25% facture glissade de glace | | | | | | | | | | | |
| | | | | 02 70150 419 | 2,437.50 | | | 121.88 | 243.14 | 243.45 | 2,559.07 |
| AMEN50 AMÉNAGEMENT PRO DESIGN | | | | | | | | | | | |
| 13-01-21 | 31875 | 18,909.56- | 54 11206 000 | TT | 18,909.56 | | | 822.33 | 1,640.56 | | |
| REP: F # 644 pmt # 1 Entretien patinoire et anneaux de marche Réso 2018-388 | | | | | | | | | | | |
| | | | | 02 70130 447 | 16,446.67 | | | 822.33 | 1,640.56 | 1,642.61 | 17,266.95 |
| MUNI56 MUNICIPALITE DE WENTWORTH-NORD | | | | | | | | | | | |
| 13-01-21 | 31876 | 88.00- | 54 11206 000 | NN | 88.00 | | | .00 | .00 | | |
| REP: Remboursement constat de stationnement W50001005 | | | | | | | | | | | |
| | | | | 01 23110 000 | 88.00 | | | .00 | .00 | .00 | 88.00 |
| CROI60 CROIX-ROUGE CANADIENNE DIV. QC | | | | | | | | | | | |
| 14-01-21 | 31877 | 2,294.15- | 54 11206 000 | NN | 2,294.15 | | | .00 | .00 | | |
| REP: Dossier 430774 - Entente services aux sinistrés 2021 Réso 2019-242 -, population 13495 | | | | | | | | | | | |
| | | | | 02 23000 494 | 2,294.15 | | | .00 | .00 | .00 | 2,294.15 |
| A25-50 A25-LE LIEN INTELLIGENT | | | | | | | | | | | |
| 14-01-21 | 31878 | 18.48- | 54 11206 000 | | | | | | | | |
| | 3900213752002 | 9.24 | .00 | 55 13100 000 | | | | | | | |
| | 3900213768841 | 9.24 | .00 | | | | | | | | |
| ALLI60 ALLIANCE DE L'INDUSTRIE TOURISTIQUE | | | | | | | | | | | |
| 14-01-21 | 31879 | 262.37- | 54 11206 000 | | | | | | | | |
| | 9464 | 262.37 | .00 | 55 13100 000 | | | | | | | |
| BRAZ25 JULIE BRAZEAU | | | | | | | | | | | |
| 14-01-21 | 31880 | 100.27- | 54 11206 000 | | | | | | | | |
| | 2020 | 100.27 | .00 | 55 13100 000 | | | | | | | |
| BRUN75 MARIE-MICHÈLE BRUNET-RICHER | | | | | | | | | | | |
| 14-01-21 | 31881 | 83.03- | 54 11206 000 | | | | | | | | |
| | 17/12/2020 | 83.03 | .00 | 55 13100 000 | | | | | | | |
| CHAR40 RAFAEL CHARBONNEAU | | | | | | | | | | | |
| 14-01-21 | 31882 | 500.00- | 54 11206 000 | | | | | | | | |
| | 2020-107 | 500.00 | .00 | 55 13100 000 | | | | | | | |
| COMP89 COMPUGEN INC. | | | | | | | | | | | |
| 14-01-21 | 31883 | 809.15- | 54 11206 000 | | | | | | | | |
| | 4502562 | 809.15 | .00 | 55 13100 000 | | | | | | | |
| ENER50 ÉNERGIR | | | | | | | | | | | |
| 14-01-21 | 31884 | 3,928.18- | 54 11206 000 | TT | 3,596.42 | | | 156.40 | 312.02 | | |
| | 770001841196 | 331.76 | .00 | 55 13100 000 | | | | | | | |

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| #FACTURE | | MONTANT | ESCOMPTE | #G/L-C/F | #G/L-ESC | #G/L-DEP | \$DEPENSE | TPS/TVH | TVP | RECL.TAXE | DEP.NET |
| REP: F # 760001905227 | | 4201 1602 309 | | 02 32020 632 | 3,128.00 | | | 156.40 | 312.02 | 312.41 | 3,284.01 |
| | | 05/01 | | | | | | | | | |
| FRAN50 SIMON FRANCOEUR | | | | | | | | | | | |
| 14-01-21 | 31885 | 502.91- | 54 11206 000 | | | | | | | | |
| | 2020 | 502.91 | .00 | 55 13100 000 | | | | | | | |
| HYDR33 HYDRO QUEBEC | | | | | | | | | | | |
| 14-01-21 | 31886 | 13,243.36- | 54 11206 000 | | | | | | | | |
| | 610902397400 | 121.49 | .00 | 55 13100 000 | | | | | | | |
| | 628002538745 | 678.07 | .00 | | | | | | | | |
| | 628902311128 | 272.06 | .00 | | | | | | | | |
| | 633402296006 | 27.42 | .00 | | | | | | | | |
| | 633402296007 | 110.18 | .00 | | | | | | | | |
| | 633402296008 | 867.25 | .00 | | | | | | | | |
| | 637002530641 | 104.64 | .00 | | | | | | | | |
| | 642402280700 | 9,247.67 | .00 | | | | | | | | |
| | 642402280701 | 179.72 | .00 | | | | | | | | |
| | 659502503267 | 76.44 | .00 | | | | | | | | |
| | 672102191194 | 639.08 | .00 | | | | | | | | |
| | 677502486132 | 102.40 | .00 | | | | | | | | |
| | 682002481709 | 775.08 | .00 | | | | | | | | |
| | 694601871363 | 20.93 | .00 | | | | | | | | |
| | 694601871364 | 20.93 | .00 | | | | | | | | |
| MILL10 DANIEL MILLETTE | | | | | | | | | | | |
| 14-01-21 | 31887 | 4,599.10- | 54 11206 000 | | | | | | | | |
| | 71532700195197 | 4,599.10 | .00 | 55 13100 000 | | | | | | | |
| TRIF50 AUDREY TRIFIRO | | | | | | | | | | | |
| 14-01-21 | 31888 | 100.00- | 54 11206 000 | | | | | | | | |
| | 01/11/2020 | 100.00 | .00 | 55 13100 000 | | | | | | | |
| VINC20 BRIGITTE VINCENT | | | | | | | | | | | |
| 14-01-21 | 31889 | 67.81- | 54 11206 000 | | | | | | | | |
| | 673415 | 67.81 | .00 | 55 13100 000 | | | | | | | |
| ----- | | | | | | | | | | | |
| | 51 CHEQUES | 542,979.47- | | | 521,581.15 | | | | | | |
| *TOT. FACT.* | | 21,398.32 | .00 | | 493,411.70 | 9,405.54 | 18,763.91 | 18,787.51 | 502,793.64 | | |

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 | 542,979.47- | |
| 55 13892 000 | | REER CSN A PAYER | 28,010.18 | |

| 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 | 13898 000 | | REER FONDACTION A PAYER | | | 2,535.00 | | | | |
| | 55 | 13893 000 | | REER CADRES A PAYER | | | 27,614.50 | | | | |
| | 55 | 13626 000 | | DEPOT GEST. G. LAURENCE | | | 229,613.79 | | | | |
| C | 55 | 13100 000 | | FOURNISSEURS | | | 21,398.32 | | | | |
| | 01 | 23110 000 | | COUR MUNICIPALE FRAIS | | | 235.00 | | | | |
| | 02 | 70293 970 | | AIDE FINANCIERE - CHAMBRE COMM | | | 15,000.00 | | | | |
| | 02 | 33000 443 | | CONTRATS DE DENEIGEMENT | | | 171,989.72 | | | | |
| C | 54 | 13491 000 | 18-01-2021 | T.P.S. A RECEVOIR | | | 9,405.54 | | | | |
| C | 54 | 13591 000 | 18-01-2021 | T.V.Q. A RECEVOIR | | | 9,381.97 | | | | |
| | 02 | 30000 494 | | COTISATIONS ET ABONNEMENTS | | | 194.22 | | | | |
| | 02 | 32020 335 | | INTERNET | | | 178.27 | | | | |
| | 02 | 32020 331 | | TELEPHONE | | | 213.96 | | | | |
| | 02 | 32000 331 | | RADIO, TELEPHONE | | | 41.95 | | | | |
| | 02 | 41420 335 | | INTERNET | | | 36.69 | | | | |
| | 02 | 41300 335 | | INTERNET | | | 94.39 | | | | |
| | 02 | 32023 331 | | -TELEPHONE | | | 180.42 | | | | |
| | 02 | 32021 331 | | -TELEPHONE | | | 479.68 | | | | |
| | 02 | 32021 336 | | CÂBLE - TÉLÉVISION | | | 58.77 | | | | |
| | 02 | 41500 331 | | TELEPHONE | | | 94.44 | | | | |
| | 02 | 32024 335 | | INTERNET | | | 162.68 | | | | |
| | 02 | 32025 331 | | -TELEPHONE | | | 178.32 | | | | |
| | 02 | 32021 335 | | INTERNET | | | 220.39 | | | | |
| | 02 | 21040 335 | | INTERNET | | | 220.40 | | | | |
| | 02 | 41430 335 | | INTERNET | | | 36.69 | | | | |
| | 02 | 70150 419 | | HONORAIRES PROFESSIONNELS | | | 2,559.07 | | | | |
| | 02 | 70130 447 | | CONTRATS ENTRETIEN PATINOIRES | | | 17,266.95 | | | | |
| | 02 | 23000 494 | | COTISATIONS ET ABONNEMENTS | | | 2,294.15 | | | | |
| | 02 | 32020 632 | | CHAUFFAGE | | | 3,284.01 | | | | |
| | | | | *** TOTAL *** | | | .00 | | | | |