



LISTE DES DÉBOURSÉS OCTOBRE 2020

Date comptabilisée

<u>NOM</u>	<u>DATE DU CHÈQUE</u>	<u>NUMÉRO DU CHÈQUE</u>	<u>DATE COMPTABILISÉE</u>	<u>MONTANT</u>
Remboursement de taxes	09-10-2020	201341	31-10-2020	1 562.68
L'EQUIPE	25-10-2020	201342	31-10-2020	7 386.70
L'EQUIPE	25-11-2020	201343	31-10-2020	7 386.70
L'EQUIPE	25-12-2020	201344	31-10-2020	7 386.70
SERVICES DE CARTES DESJARDINS	D 13-10-2020	201345	31-10-2020	321.57
Subvention couches lavables	13-10-2020	201346	31-10-2020	100.00
MINISTRE DU REVENU DU QUEBEC	14-10-2020	201347	31-10-2020	43 091.06
RECEVEUR GENERAL DU CANADA	14-10-2020	201348	31-10-2020	17 149.87
OPTIMA SANTÉ GLOBALE	14-10-2020	201349	31-10-2020	186.26
Remboursement de taxes	14-10-2020	201350	31-10-2020	404.83
Remboursement de taxes	14-10-2020	201351	31-10-2020	6 441.90
MAISON PHOENIX	15-10-2020	201352	31-10-2020	5 000.00
BELL CANADA	19-10-2020	201353	31-10-2020	21.80
CORP. PETROLES PARKLAND(061)	19-10-2020	201354	31-10-2020	759.44
Remboursement centre sportif Sainte-Agathe-des-Monts	20-10-2020	201355	31-10-2020	75.00
Remboursement centre sportif Sainte-Agathe-des-Monts	20-10-2020	201356	31-10-2020	155.00
Remboursement centre sportif Sainte-Agathe-des-Monts	20-10-2020	201357	31-10-2020	45.00
Remboursement centre sportif Sainte-Agathe-des-Monts	20-10-2020	201358	31-10-2020	112.91
Remboursement cours loisirs	20-10-2020	201359	31-10-2020	55.00
Professeur cours	20-10-2020	201360	31-10-2020	400.00
UNION DES MUNICIPALITES	D 22-10-2020	201361	31-10-2020	109.23
CIRKAZIUM	D 22-10-2020	201362	31-10-2020	574.88
Animation loisirs	D 22-10-2020	201363	31-10-2020	300.00
Remboursement cours loisirs	D 22-10-2020	201364	31-10-2020	32.50
Remboursement cours loisirs	22-10-2020	201365	31-10-2020	75.00
Remboursement cours loisirs	22-10-2020	201366	31-10-2020	175.00
Remboursement cours loisirs	22-10-2020	201367	31-10-2020	140.00
Remboursement cours loisirs	22-10-2020	201368	31-10-2020	140.00
Subvention couches lavables	22-10-2020	201369	31-10-2020	59.85
SPCA LAURENTIDES LABELLE	01-12-2020	201370	31-10-2020	6 641.47
Remboursement de taxes	23-10-2020	201371	31-10-2020	124.27
Professeur cours	D 26-10-2020	201372	31-10-2020	1 036.12
Professeur cours	D 26-10-2020	201373	31-10-2020	1 036.12
CONSTRUCTIONS ILAND INC.	27-10-2020	201374	31-10-2020	16 425.00
CONSTRUCTIONS ILAND INC.	27-10-2020	201375	31-10-2020	10 950.00
MINISTRE DU REVENU DU QUEBEC	27-10-2020	201376	31-10-2020	27 229.88
RECEVEUR GENERAL DU CANADA	27-10-2020	201377	31-10-2020	11 149.86
SYNDICAT DES EMPLOYES COLS BLEUS	27-10-2020	201378	31-10-2020	1 451.00
SYNDICAT DES EMPLOYES COLS BLANCS	27-10-2020	201379	31-10-2020	1 151.59
C.A.R.R.A.	27-10-2020	201380	31-10-2020	2 356.50
FONDS DE SOLIDARITE	27-10-2020	201381	31-10-2020	250.00
FINANCIERE SUN LIFE	27-10-2020	201382	31-10-2020	26 607.42
Caricature journal	D 29-10-2020	201383	31-10-2020	1 753.00
PRODUCTIONS JAMYE LA LUNA	D 29-10-2020	201384	31-10-2020	574.88
SSQ-GROUPE FINANCIER	30-10-2020	201385	31-10-2020	18 301.14
SSQ-GROUPE FINANCIER	30-10-2020	201386	31-10-2020	18 264.32
MINISTRE DES FINANCES	31-10-2020	201387	31-10-2020	1 171.00
CORP. PETROLES PARKLAND (303)	31-10-2020	201388	31-10-2020	1 224.14
BELL MOBILITE	31-10-2020	201389	31-10-2020	564.80
PUROLATOR COURIER LTD	D 31-10-2020	201390	31-10-2020	40.34
COGECO CABLE	31-10-2020	201391	31-10-2020	210.76
Annulé		201392	31-10-2020	0.00
HYDRO-QUEBEC	31-10-2020	201393	31-10-2020	22 247.38
HYDRO-QUEBEC	31-10-2020	201394	31-10-2020	557.41
BELL CANADA	31-10-2020	201395	31-10-2020	698.20
ENERGIR	31-10-2020	201396	31-10-2020	220.44
9196-3769 QUEBEC INC.	D 31-10-2020	201397	31-10-2020	560.83
9418-0528 QUEBEC INC	D 31-10-2020	201398	31-10-2020	4 070.82
ADF DIESEL	D 31-10-2020	201399	31-10-2020	22 542.99



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ASSOCIATION DES DIRECTEURS GÉNÉRAUX	D	31-10-2020	201400	31-10-2020	114.98
AKIFER		31-10-2020	201401	31-10-2020	3 624.01
Transport en vrac	D	31-10-2020	201402	31-10-2020	4 636.96
ALIMENTATION MICHEL VINCENT INC.	D	31-10-2020	201403	31-10-2020	21.18
ALUMINIUM L. HAWKINS & FILS INC.	D	31-10-2020	201404	31-10-2020	1 730.96
APSAQ INC	D	31-10-2020	201405	31-10-2020	201.21
APTIKA	D	31-10-2020	201406	31-10-2020	409.49
ASSOCIATION DES DIRECTEURS	D	31-10-2020	201407	31-10-2020	174.76
ATELIER DE L'ILE	D	31-10-2020	201408	31-10-2020	743.75
AUTO-VALUE VAL-DAVID	D	31-10-2020	201409	31-10-2020	447.44
BELANGER SAUVE	D	31-10-2020	201410	31-10-2020	2 642.99
LES BLOCS NORMAND INC	D	31-10-2020	201411	31-10-2020	810.57
BRANDT TRACTOR LTD	D	31-10-2020	201412	31-10-2020	8.83
CAMELEON	D	31-10-2020	201413	31-10-2020	3 083.25
CENTRE DE LOCATION GM INC.	D	31-10-2020	201414	31-10-2020	5 096.22
CENTRE DU CAMION GALLAND	D	31-10-2020	201415	31-10-2020	317.00
C.R.S.B.P. DES LAURENTIDES	D	31-10-2020	201416	31-10-2020	70.31
Réparation véhicule	D	31-10-2020	201417	31-10-2020	380.56
CLOUTIER & FILS EXC. INC.	D	31-10-2020	201418	31-10-2020	6 846.78
CONFIDENTIEL INC.	D	31-10-2020	201419	31-10-2020	51.68
C-TECH PROMO	D	31-10-2020	201420	31-10-2020	52.67
DEC ENVIRO	D	31-10-2020	201421	31-10-2020	3 177.91
DEMARCON	D	31-10-2020	201422	31-10-2020	10 209.78
DICOM EXPRESS INC.	D	31-10-2020	201423	31-10-2020	5.91
DUMOULIN PETROLES	D	31-10-2020	201424	31-10-2020	7 864.52
DYNAMITAGE ROGER MOREL ET FILS	D	31-10-2020	201425	31-10-2020	1 063.52
ECOPARENT INC.	D	31-10-2020	201426	31-10-2020	28.74
EDITIONS DE L'IMPOSTURE	D	31-10-2020	201427	31-10-2020	21.00
LES ENTREPRISES P. ROY -	D	31-10-2020	201428	31-10-2020	5 080.67
LES ENTREPRISES VENDETTE	D	31-10-2020	201429	31-10-2020	1 738.99
ENVIROSERVICES		31-10-2020	201430	31-10-2020	13 921.17
EQUIPEMENTS LOURDS PAPINEAU INC.	D	31-10-2020	201431	31-10-2020	1 840.52
EQUIPEMENT DE BUREAU	D	31-10-2020	201432	31-10-2020	222.74
MARK'S COMMERCIAL	D	31-10-2020	201433	31-10-2020	267.30
ETHIER AVOCATS INC.	D	31-10-2020	201434	31-10-2020	1 245.11
Annulé			201435	31-10-2020	0.00
Annulé			201436	31-10-2020	0.00
Annulé			201437	31-10-2020	0.00
EUGENE MONETTE INC - BMR	D	31-10-2020	201437	31-10-2020	6 243.72
Animation activité culturelle	D	31-10-2020	201438	31-10-2020	500.00
EXCAVATION R. B. GAUTHIER INC.		31-10-2020	201439	31-10-2020	105 753.60
FEDERATION QUEBECOISE	D	31-10-2020	201440	31-10-2020	1 549.08
Animation activité culturelle	D	31-10-2020	201441	31-10-2020	500.00
FNX INNOV	D	31-10-2020	201442	31-10-2020	862.31
FOURNITURES DE BUREAU DENIS	D	31-10-2020	201443	31-10-2020	344.41
Huissier	D	31-10-2020	201444	31-10-2020	363.06
GAZ MONT-TREMBLANT INC.	D	31-10-2020	201445	31-10-2020	206.96
GELCO CONSTRUCTION	D	31-10-2020	201446	31-10-2020	689.85
GESTION USD INC.	D	31-10-2020	201447	31-10-2020	594.42
GESTION D'ACHATS RAM	D	31-10-2020	201448	31-10-2020	100.76
GLOBOCAM (MONTREAL) INC.	D	31-10-2020	201449	31-10-2020	1 451.72
LE GROUPE J.S.V. INC.	D	31-10-2020	201450	31-10-2020	542.34
GROUPE H2O	D	31-10-2020	201451	31-10-2020	178.53
GROUPE QUEBECO INC.	D	31-10-2020	201452	31-10-2020	2 080.68
H2LAB INC.	D	31-10-2020	201453	31-10-2020	2 072.65
HELLY HANSEN LEISURE CANADA	D	31-10-2020	201454	31-10-2020	238.26
Entretien ménager	D	31-10-2020	201455	31-10-2020	1 293.47
L'INFORMATION DU NORD	D	31-10-2020	201456	31-10-2020	384.02
INTERNATIONNAL RIVE NORD INC.	D	31-10-2020	201457	31-10-2020	2 815.97



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JAGUAR MEDIA	D	31-10-2020	201458	31-10-2020	724.34
JARDINIÈRE STE-AGATHE INC	D	31-10-2020	201459	31-10-2020	3 633.55
JLD-LAGUE	D	31-10-2020	201460	31-10-2020	48.85
JOURNAL SKI-SE-DIT		31-10-2020	201461	31-10-2020	2 773.20
Entretien paysager	D	31-10-2020	201462	31-10-2020	2 368.49
L'APOSTROPHE PLUS	D	31-10-2020	201463	31-10-2020	287.91
L'EQUIPE	D	31-10-2020	201464	31-10-2020	931.30
Annulé			201465	31-10-2020	0.00
LIBRAIRIE RENAUD-BRAY	D	31-10-2020	201466	31-10-2020	4 006.00
LIBRAIRIE CARCAJOU	D	31-10-2020	201467	31-10-2020	142.59
LIBRAIRIE CARPE DIEM	D	31-10-2020	201468	31-10-2020	2 112.06
LORTIE & MARTIN LTEE	D	31-10-2020	201469	31-10-2020	252.52
MAINTENANCE TURCOT TOITURE	D	31-10-2020	201470	31-10-2020	1 724.62
MARTECH INC.	D	31-10-2020	201471	31-10-2020	1 425.69
Transport en vrac	D	31-10-2020	201472	31-10-2020	935.61
Signalisation parc régional	D	31-10-2020	201473	31-10-2020	816.90
MEDIAS TRANSCONTINENTAL S.E.N.C. - SEAO	D	31-10-2020	201474	31-10-2020	12.78
MESURES ALTERNATIVES DES VALLEES DU NORD	D	31-10-2020	201475	31-10-2020	385.00
MICHEL GAREAU ELECTRICIEN INC.	D	31-10-2020	201476	31-10-2020	575.74
M. I. VIAU & FILS LTEE	D	31-10-2020	201477	31-10-2020	358.90
LES MOTEURS ELECTRIQUES	D	31-10-2020	201478	31-10-2020	143.72
MRC DES LAURENTIDES	D	31-10-2020	201479	31-10-2020	7 883.84
LE MUSEE DE LA CHANSON QUEBECOISE	D	31-10-2020	201480	31-10-2020	300.00
QUADIENT CANADA LTEE	D	31-10-2020	201481	31-10-2020	1 036.38
PARE + ASSOCIES INC.	D	31-10-2020	201482	31-10-2020	4 599.00
Réparation toiture	D	31-10-2020	201483	31-10-2020	8 739.64
PG SOLUTIONS INC.	D	31-10-2020	201484	31-10-2020	321.93
PIECES D'AUTO STE-AGATHE INC.	D	31-10-2020	201485	31-10-2020	889.75
Entretien des parois d'escalade	D	31-10-2020	201486	31-10-2020	1 125.00
PIXEL DUO CREATIF	D	31-10-2020	201487	31-10-2020	810.57
PREVOST, FORTIN, D'AOUST, AVOCATS	D	31-10-2020	201488	31-10-2020	2 894.26
PRO-ITEK INC.	D	31-10-2020	201489	31-10-2020	189.71
PUBLICSC	D	31-10-2020	201490	31-10-2020	5 245.73
PUROLATOR COURIER LTD	D	31-10-2020	201491	31-10-2020	10.60
QUEBEC LINGE	D	31-10-2020	201492	31-10-2020	653.76
RADO, CORBEIL & GENEUREUX	D	31-10-2020	201493	31-10-2020	871.31
REAL HUOT INC.	D	31-10-2020	201494	31-10-2020	54.85
REPARATION COMPAKT INC.	D	31-10-2020	201495	31-10-2020	160.92
R.M. LEDUC & CIE	D	31-10-2020	201496	31-10-2020	845.07
SABLE MARCO	D	31-10-2020	201497	31-10-2020	26 536.42
SANI-DEPOT	D	31-10-2020	201498	31-10-2020	2 865.78
SERRURIER MICHEL ENR.	D	31-10-2020	201499	31-10-2020	116.12
TERRE ET HABITATS	D	31-10-2020	201500	31-10-2020	476.00
THIBAUT MARINE INC.	D	31-10-2020	201501	31-10-2020	201.39
TOILETTES QUEBEC	D	31-10-2020	201502	31-10-2020	758.84
TRACTION STE-AGATHE	D	31-10-2020	201503	31-10-2020	2 015.52
VALMEDIA	D	31-10-2020	201504	31-10-2020	2 664.55
VENTILLATION LAURENTIDES	D	31-10-2020	201505	31-10-2020	415.45
VILLE DE STE-AGATHE-DES-MONTS		31-10-2020	201506	31-10-2020	2 759.40
XEROX CANADA LTEE	D	31-10-2020	201507	31-10-2020	321.69
YVON MARINIER INC.	D	31-10-2020	201508	31-10-2020	203.67
D = Délégation					
TOTAL					605 606.77