



## LISTE DES DÉBOURSÉS DÉCEMBRE 2020

Date comptabilisée

<u>NOM</u>		<u>DATE DU CHÈQUE</u>	<u>NUMÉRO DU CHÈQUE</u>	<u>DATE COMPTABILISÉE</u>	<u>MONTANT</u>
CORP. PETROLES PARKLAND (303)		04-12-2020	201677	31-12-2020	373.90
Remboursement marché des artisans		04-12-2020	201678	31-12-2020	20.00
Animation Noël au village	D	04-12-2020	201679	31-12-2020	459.90
Contrat animation cours	D	04-12-2020	201680	31-12-2020	755.00
Animation Noël au village	D	04-12-2020	201681	31-12-2020	400.00
Allocation membre CCU		07-12-2020	201682	31-12-2020	180.00
Allocation membre CCU		07-12-2020	201683	31-12-2020	200.00
Allocation membre CCU		07-12-2020	201684	31-12-2020	180.00
Allocation membre CCU		07-12-2020	201685	31-12-2020	180.00
Allocation membre CCU		07-12-2020	201686	31-12-2020	180.00
EXPRESSO SPORTS - STE-ADELE	D	07-12-2020	201687	31-12-2020	6 712.64
Remboursement camp de jour		07-12-2020	201688	31-12-2020	85.00
MINISTRE DU REVENU DU QUEBEC		07-12-2020	201689	31-12-2020	34 350.38
RECEVEUR GENERAL DU CANADA		07-12-2020	201690	31-12-2020	15 405.68
CENTRE D'EXPOSITION DE VAL-DAVID		07-12-2020	201691	31-12-2020	5 000.00
Annulation réservation		08-12-2020	201692	31-12-2020	67.00
Contrat entretien patinoire		07-12-2020	201693	31-12-2020	4 080.00
Subvention couche lavable		08-12-2020	201694	31-12-2020	100.00
SERVICES DE CARTES DESJARDINS	D	08-12-2020	201695	31-12-2020	1 338.72
OPTIMA SANTÉ GLOBALE		08-12-2020	201696	31-12-2020	186.26
GESTION IMMOBILIERE D.D. INC.		08-12-2020	201697	31-12-2020	2 012.06
ANNULÉ			201698	31-12-2020	0.00
LA SOCIETE D'HISTOIRE ET DU PATRIMOINE	D	09-12-2020	201699	31-12-2020	1 500.00
Animation Noël au village	D	09-12-2020	201700	31-12-2020	400.00
COMPTOIR ALIMENTAIRE DE VAL-DAVID		09-12-2020	201701	31-12-2020	5 000.00
PREVOYANCE ENVERS LES AINES		09-12-2020	201702	31-12-2020	200.00
MAISON EMMANUEL		09-12-2020	201703	31-12-2020	100.00
FONDATION MEDICALE DES LAURENTIDES		09-12-2020	201704	31-12-2020	2 653.00
Contrat illustration Ski-se-Dit	D	09-12-2020	201705	31-12-2020	438.25
Remboursement centre sportif Sainte-Agathe-des-Monts		10-12-2020	201706	31-12-2020	210.00
Remboursement centre sportif Sainte-Agathe-des-Monts		10-12-2020	201707	31-12-2020	210.00
Remboursement centre sportif Sainte-Agathe-des-Monts		10-12-2020	201708	31-12-2020	210.00
Remboursement centre sportif Sainte-Agathe-des-Monts		10-12-2020	201709	31-12-2020	210.00
Remboursement centre sportif Sainte-Agathe-des-Monts		10-12-2020	201710	31-12-2020	210.00
Remboursement centre sportif Sainte-Agathe-des-Monts		10-12-2020	201711	31-12-2020	210.00
Remboursement centre sportif Sainte-Agathe-des-Monts		10-12-2020	201712	31-12-2020	10.00
Remboursement centre sportif Sainte-Agathe-des-Monts		10-12-2020	201713	31-12-2020	210.00
Remboursement centre sportif Sainte-Agathe-des-Monts		10-12-2020	201714	31-12-2020	185.00
Remboursement centre sportif Sainte-Agathe-des-Monts		10-12-2020	201715	31-12-2020	210.00
Remboursement centre sportif Sainte-Agathe-des-Monts		10-12-2020	201716	31-12-2020	210.00
Remboursement centre sportif Sainte-Agathe-des-Monts		10-12-2020	201717	31-12-2020	420.00
Remboursement centre sportif Sainte-Agathe-des-Monts		10-12-2020	201718	31-12-2020	185.00
ME CARMEN AWAD NOTAIRE IN TRUST		10-12-2020	201719	31-12-2020	2 202.51
BELL CANADA		10-12-2020	201720	31-12-2020	19.00
LEBLANC ILLUMIATIONS-CANADA	D	11-12-2020	201721	31-12-2020	15 024.13
CORP. PETROLES PARKLAND (303)		11-12-2020	201722	31-12-2020	429.02
QUADIENT CANADA LTEE	D	11-12-2020	201723	31-12-2020	4 024.13
LEANDRE PAIEMENT EBENISTRE	D	14-12-2020	201724	31-12-2020	1 028.00
LEANDRE PAIEMENT EBENISTRE	D	14-12-2020	201725	31-12-2020	1 028.00
Réclamation	D	15-12-2020	201726	31-12-2020	105.78
ANNULÉ			201727	31-12-2020	0.00
LES PRODUCTIONS FLASH BOUM ET PATATRA!	D	15-12-2020	201728	31-12-2020	666.86
Remboursement cours loisirs		16-12-2020	201729	31-12-2020	54.00
GROUPE CONTANT INC.	D	16-12-2020	201730	31-12-2020	11 828.26
BUREAU EN GROS	D	16-12-2020	201731	31-12-2020	1 565.33
REGIE INTERMUNICIPALE DES		16-12-2020	201732	31-12-2020	46 185.00
Remboursement cours loisirs		16-12-2020	201733	31-12-2020	30.00
Remboursement cours loisirs		16-12-2020	201734	31-12-2020	30.00
Remboursement cours loisirs		16-12-2020	201735	31-12-2020	60.00
Remboursement cours loisirs		16-12-2020	201736	31-12-2020	45.00



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Remboursement cours loisirs	17-12-2020	201737	31-12-2020	15.00
Remboursement centre sportif Sainte-Agathe-des-Monts	17-12-2020	201738	31-12-2020	15.00
Remboursement centre sportif Sainte-Agathe-des-Monts	17-12-2020	201739	31-12-2020	34.49
Remboursement centre sportif Sainte-Agathe-des-Monts	17-12-2020	201740	31-12-2020	50.00
Remboursement centre sportif Sainte-Agathe-des-Monts	17-12-2020	201741	31-12-2020	28.74
Remboursement centre sportif Sainte-Agathe-des-Monts	17-12-2020	201742	31-12-2020	28.74
Remboursement centre sportif Sainte-Agathe-des-Monts	17-12-2020	201743	31-12-2020	43.74
Remboursement centre sportif Sainte-Agathe-des-Monts	17-12-2020	201744	31-12-2020	34.49
Remboursement centre sportif Sainte-Agathe-des-Monts	17-12-2020	201745	31-12-2020	57.49
Remboursement centre sportif Sainte-Agathe-des-Monts	17-12-2020	201746	31-12-2020	15.00
Remboursement centre sportif Sainte-Agathe-des-Monts	17-12-2020	201747	31-12-2020	63.75
Remboursement centre sportif Sainte-Agathe-des-Monts	17-12-2020	201748	31-12-2020	57.49
Remboursement centre sportif Sainte-Agathe-des-Monts	17-12-2020	201749	31-12-2020	345.00
LA MAISON DE BAVIERE (B & B)	17-12-2020	201750	31-12-2020	1 215.26
Remboursement de taxes	17-12-2020	201751	31-12-2020	732.55
Remboursement de taxes	17-12-2020	201752	31-12-2020	916.79
Remboursement de taxes	17-12-2020	201753	31-12-2020	858.20
Remboursement de taxes	17-12-2020	201754	31-12-2020	399.37
PRODUCTIONS JAMYE LA LUNA	D 18-12-2020	201755	31-12-2020	574.88
CORP. PETROLES PARKLAND (303)	18-12-2020	201756	31-12-2020	518.82
Contrat animation de cours	D 21-12-2020	201757	31-12-2020	451.25
Remboursement de taxes	21-12-2020	201758	31-12-2020	5 878.76
C.A.R.R.A.	22-12-2020	201759	31-12-2020	2 356.50
FONDS DE SOLIDARITE	22-12-2020	201760	31-12-2020	300.00
ANNULÉ		201761	31-12-2020	0.00
HYDRO-QUEBEC	22-12-2020	201762	31-12-2020	14 044.31
COGECO CABLE	22-12-2020	201763	31-12-2020	191.98
ENERGIR	22-12-2020	201764	31-12-2020	1 218.37
PUROLATOR COURIER LTD	D 22-12-2020	201765	31-12-2020	26.67
BELL MOBILITE	22-12-2020	201766	31-12-2020	564.80
Remboursement permis	23-12-2020	201767	31-12-2020	100.00
CORP. PETROLES PARKLAND (303)	23-12-2020	201768	31-12-2020	544.65
COGECO CABLE	23-12-2020	201769	31-12-2020	72.92
FINANCIERE SUN LIFE	23-12-2020	201770	31-12-2020	34 535.52
HYDRO-QUEBEC	23-12-2020	201771	31-12-2020	631.43
MINISTRE DU REVENU DU QUEBEC	23-12-2020	201772	31-12-2020	37 496.15
RECEVEUR GENERAL DU CANADA	23-12-2020	201773	31-12-2020	16 177.43
SYNDICAT DES EMPLOYES COLS BLANCS	23-12-2020	201774	31-12-2020	1 145.72
SYNDICAT DES EMPLOYES COLS BLEUS	23-12-2020	201775	31-12-2020	1 017.73
CORP. PETROLES PARKLAND (303)	31-12-2020	201776	31-12-2020	134.55
HYDRO-QUEBEC	31-12-2020	201777	31-12-2020	9 687.01
BELL CANADA	31-12-2020	201778	31-12-2020	698.74
COGECO CABLE	31-12-2020	201779	31-12-2020	361.84
PUROLATOR COURIER LTD	31-12-2020	201780	31-12-2020	5.37
164139 CANADA INC.	D 31-12-2020	201781	31-12-2020	964.18
9196-3769 QUEBEC INC.	D 31-12-2020	201782	31-12-2020	696.75
9418-0528 QUEBEC INC	D 31-12-2020	201783	31-12-2020	1 005.87
SURETE D'ENTREPRISE DE TELUS ADT	D 31-12-2020	201784	31-12-2020	6 536.05
ALIMENTATION MICHEL VINCENT INC.	D 31-12-2020	201785	31-12-2020	87.12
APTIKA	D 31-12-2020	201786	31-12-2020	1 634.77
LES ARTS ET LA VILLE	D 31-12-2020	201787	31-12-2020	220.00
AUTO-VALUE VAL-DAVID	D 31-12-2020	201788	31-12-2020	203.13
BATTERIES EXPERT - STE-AGATHE-DES-MONTS	D 31-12-2020	201789	31-12-2020	155.16
BIO GEO SOLUTIONS	D 31-12-2020	201790	31-12-2020	4 024.13
BOISCLAIR ET FILS INC.	D 31-12-2020	201791	31-12-2020	759.57
BRANDT TRACTOR LTD	D 31-12-2020	201792	31-12-2020	470.46
CAMELEON	D 31-12-2020	201793	31-12-2020	6 268.57
CANADIAN TIRE # 257	D 31-12-2020	201794	31-12-2020	206.93
CENTRE DE LOCATION GM INC.	D 31-12-2020	201795	31-12-2020	473.91
LES CHAINES DE TRACTION QUEBEC LTEE	D 31-12-2020	201796	31-12-2020	3 433.73



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Entretien véhicule	D	31-12-2020	201797	31-12-2020	1 328.35
COMAQ	D	31-12-2020	201798	31-12-2020	1 086.50
CONCEPTPLUS.CA	D	31-12-2020	201799	31-12-2020	1 264.24
CONFIDENTIEL INC.	D	31-12-2020	201800	31-12-2020	51.68
CONFIAN	D	31-12-2020	201801	31-12-2020	110.61
CONSULTANTS JMJ INC.	D	31-12-2020	201802	31-12-2020	12 417.30
LES CONTROLES PROVAN ASSOCIES INC.	D	31-12-2020	201803	31-12-2020	1 273.12
CONTROLES GILLES LEDUC INC.	D	31-12-2020	201804	31-12-2020	7 886.95
COOPSCO DES LAURENTIDES	D	31-12-2020	201805	31-12-2020	406.77
DIESEL-BEC INC.	D	31-12-2020	201806	31-12-2020	637.85
DUMOULIN DISTRIBUTEUR SHELL	D	31-12-2020	201807	31-12-2020	10 817.62
DURABAC INC.	D	31-12-2020	201808	31-12-2020	2 658.31
DWB CONSULTANTS	D	31-12-2020	201809	31-12-2020	1 281.97
LES ENTREPRISES P. ROY -	D	31-12-2020	201810	31-12-2020	1 477.29
ENVIROSERVICES	D	31-12-2020	201811	31-12-2020	14 849.02
ENVIRONOR CANADA INC.	D	31-12-2020	201812	31-12-2020	5 674.33
EQUIPE LAURENCE	D	31-12-2020	201813	31-12-2020	8 594.38
ANNULÉ			201814	31-12-2020	0.00
ANNULÉ			201815	31-12-2020	0.00
ANNULÉ			201816	31-12-2020	0.00
ANNULÉ			201817	31-12-2020	0.00
EUGENE MONETTE INC - BMR	D	31-12-2020	201818	31-12-2020	5 070.60
LES EXCAVATIONS MARIO VENDETTE	D	31-12-2020	201819	31-12-2020	342.06
FADOQ-REGION DES LAURENTIDES	D	31-12-2020	201820	31-12-2020	175.00
FEDERATION QUEBECOISE	D	31-12-2020	201821	31-12-2020	1 563.22
FORMICIEL	D	31-12-2020	201822	31-12-2020	658.95
FOURNITURES DE BUREAU DENIS	D	31-12-2020	201823	31-12-2020	127.31
Huissier	D	31-12-2020	201824	31-12-2020	494.14
GESTION D'ACHATS RAM	D	31-12-2020	201825	31-12-2020	250.39
GLOBOCAM (MONTREAL) INC.	D	31-12-2020	201826	31-12-2020	704.18
GROUPE SIGNALISATION DE L'ESTRIE INC	D	31-12-2020	201827	31-12-2020	2 143.40
H2LAB INC.	D	31-12-2020	201828	31-12-2020	1 721.64
HELLY HANSEN LEISURE CANADA	D	31-12-2020	201829	31-12-2020	360.13
Entretien ménager	D	31-12-2020	201830	31-12-2020	189.70
HIBON INC.	D	31-12-2020	201831	31-12-2020	6 459.04
Entretien véhicule	D	31-12-2020	201832	31-12-2020	650.00
L'INFORMATION DU NORD	D	31-12-2020	201833	31-12-2020	480.60
INNOV PROMOTIONS	D	31-12-2020	201834	31-12-2020	241.45
JARDINIERE STE-AGATHE INC	D	31-12-2020	201835	31-12-2020	658.07
JOURNAL SKI-SE-DIT		31-12-2020	201836	31-12-2020	2 773.20
L'APOSTROPHE PLUS	D	31-12-2020	201837	31-12-2020	290.27
LARO TECHNOLOGIE	D	31-12-2020	201838	31-12-2020	1 246.04
LECOMPTE POULIOT INC.		31-12-2020	201839	31-12-2020	66 518.23
LIBRAIRIE RENAUD-BRAY	D	31-12-2020	201840	31-12-2020	1 087.67
LIBRAIRIE CARCAJOU	D	31-12-2020	201841	31-12-2020	26.20
LIBRAIRIE CARPE DIEM	D	31-12-2020	201842	31-12-2020	1 381.70
LITHOGRAPHIE ANDRE LACHANCE INC.	D	31-12-2020	201843	31-12-2020	661.11
LORTIE & MARTIN LTEE	D	31-12-2020	201844	31-12-2020	1 498.95
MANUFACTURIER BONNEAU (1990) INC.	D	31-12-2020	201845	31-12-2020	615.12
MARTECH INC.	D	31-12-2020	201846	31-12-2020	9 268.60
MEDIA SYSTEMS	D	31-12-2020	201847	31-12-2020	227.64
MICHELIN NORTH AMERICA	D	31-12-2020	201848	31-12-2020	1 686.96
MICHEL GAREAU ELECTRICIEN INC.	D	31-12-2020	201849	31-12-2020	7 438.66
LES MOTEURS ELECTRIQUES	D	31-12-2020	201850	31-12-2020	4 874.90
MRC DES LAURENTIDES		31-12-2020	201851	31-12-2020	739.30
Livres de poésie	D	31-12-2020	201852	31-12-2020	100.00
NOVA ENVIROCOM	D	31-12-2020	201853	31-12-2020	543.12
ORDRE DES INGENIEURS DU QUEBEC	D	31-12-2020	201854	31-12-2020	546.13
ONDAGO	D	31-12-2020	201855	31-12-2020	410.46
PASTILLE ROSE	D	31-12-2020	201856	31-12-2020	114.98



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PG SOLUTIONS INC.	D	31-12-2020	201857	31-12-2020	178.21
PIECES D'AUTO STE-AGATHE INC.	D	31-12-2020	201858	31-12-2020	1 100.85
PREVOST, FORTIN, D'AOUST, AVOCATS	D	31-12-2020	201859	31-12-2020	7 725.26
PRO-ITEK INC.	D	31-12-2020	201860	31-12-2020	2 067.81
QUEBEC LINGE	D	31-12-2020	201861	31-12-2020	936.20
REAL HUOT INC.	D	31-12-2020	201862	31-12-2020	7 267.74
R.M. LEDUC & CIE	D	31-12-2020	201863	31-12-2020	1 334.35
SANI-NORD	D	31-12-2020	201864	31-12-2020	450.02
SANI-DEPOT	D	31-12-2020	201865	31-12-2020	2 450.24
SANTINEL	D	31-12-2020	201866	31-12-2020	1 936.63
SERRURIER MICHEL ENR.	D	31-12-2020	201867	31-12-2020	1 578.02
LES SERVICES ROUTIERS DU NORD INC.	D	31-12-2020	201868	31-12-2020	505.90
SKICATALOGUE.COM	D	31-12-2020	201869	31-12-2020	803.45
SOCIÉTÉ CANADIENNE DES POSTES	D	31-12-2020	201870	31-12-2020	1 385.44
SOLUTIONS NC INC.	D	31-12-2020	201871	31-12-2020	4 084.49
STELEM (CANADA) INC.	D	31-12-2020	201872	31-12-2020	373.67
TECHNOLOGIES LOGIKPOS INC.	D	31-12-2020	201873	31-12-2020	4 909.43
THIBAULT MARINE INC.	D	31-12-2020	201874	31-12-2020	213.74
TOYOTA STE-AGATHE	D	31-12-2020	201875	31-12-2020	6 179.91
TRACTION STE-AGATHE	D	31-12-2020	201876	31-12-2020	1 010.85
ULINE CANADA CORPORATION	D	31-12-2020	201877	31-12-2020	340.20
VALMEDIA	D	31-12-2020	201878	31-12-2020	1 195.17
VITRERIE MF	D	31-12-2020	201879	31-12-2020	5.75
XEROX CANADA LTEE	D	31-12-2020	201880	31-12-2020	283.44
YVON MARINIER INC.	D	31-12-2020	201881	31-12-2020	2 204.61
D = DÉLÉGATION					
<b>TOTAL</b>					<b><u>577 036.43</u></b>