

DU 01-03-2019 AU 31-03-2019

| NOM NUMERO DU FOURNISSEUR | DATE | NUMERO ETAT | # FACTURE | MONTANT | DESCRIPTION | # GL | MONT. TOT |
|-------------------------------------|----------|-------------|--------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------|
| ECOLE INSTITUTIONNELLE LA ECOL01 | 15-03-19 | 1039 | ANNULE R2019-02-69 | 200.00 | ADM. GEN. DONN ET SUBVENTIONS | 02 13000 991 | 200.00 |
| ECOLE INSTITUTIONNELLE LA ECOL01 | 15-03-19 | 1039 | ANNULE R2019-02-69 | 200.00 | ADM. GEN. DONN ET SUBVENTIONS | 02 13000 991 | 200.00- |
| FORMOBILE FORM60 | 15-03-19 | 1040 | CIRC. FOR150-19-01098 | 799.08 | -EU - FORMATION | 02 41400 419 | 799.08 |
| 9177-0123 QUEBEC INC. 9177 | 14-03-19 | 1041 | CIRC. 31531 31553 | 20.42 9.18 | TRANS.ROUT.NEIGE FOUR.BUREAU ENTR. ET ACHAT EQUIP PR. | 02 33000 670 02 22000 640 | 29.60 |
| LES ATELIERS ST-TITE ENR. ATEL50 | 14-03-19 | 1042 | CIRC. 17044 | 14.88 14.88 14.88 14.86 | TRANS. ROUT. ENT. VEHICULES TRANS. ROUT. NEIG.ENT.VEHICULE RESEAU EAU ENTRETIEN VEHICULE RESEAU EGOUT ENTRET. VEHICULE | 02 32000 523 02 33000 523 02 41300 523 02 41500 523 | 59.50 |
| ATLANTIS POMPE STE-FOY ATLA50 | 14-03-19 | 1043 | CIRC. 738042 | 3,566.81 | ENTRETIEN BASSIN INCENDIE/MRC | 02 22000 515 | 3,566.81 |
| BAD BOY DESIGN BADB01 | 14-03-19 | 1044 | CIRC. 3678 | 1,641.84 | ADM. GEN. PUBLICITE | 02 13000 345 | 1,641.84 |
| BIBLIOTHEQUE MARIELE-BRO BIBL50 | 14-03-19 | 1045 | CIRC. 1415 | 86.23 | BIBLIO.ACTIVITES CULTURELLES | 02 70230 529 | 86.23 |
| BROCHOT INDUSTRIE INC. BROC50 | 14-03-19 | 1046 | CIRC. 86924 86969 | 40.24 40.24 | ENTRETIEN SURFACEUSE ENTRETIEN SURFACEUSE | 02 70130 526 02 70130 526 | 80.48 |
| BRODEUR, L'HEUREUX, DUROC BROD50 | 14-03-19 | 1047 | CIRC. SH19-011 | 1,812.65 | PROG.REHABILITATION ENVIRONNEM | 02 41600 699 | 1,812.65 |
| CANADIEN NATIONAL CANAS0 | 14-03-19 | 1048 | CIRC. 91442468 | 1,550.00 | TRANS.ROUT. CHEMIN DE FER C.N | 02 31000 418 | 1,550.00 |
| CAPITAL PROPANE INC. CAPI50 | 14-03-19 | 1049 | CIRC. 309271 60002968 | 120.44 591.14 | PROPANE - SURFACEUSE PROPANE - EAU CHAUFFAGE ARENA | 02 70130 631 02 70130 632 | 711.58 |
| CONSTRUCTION ERIC ST-ARNA CONS06 | 14-03-19 | 1050 | CIRC. 1941 | 452.72 452.72 452.71 452.71 2,397.23 | GARAGE ENTRETIEN BATISSE TRANS. ROUT. NEIG.ENTR.GARAGE RESEAU EAU ENTRETIEN GARAGE RESEAU EGOUT ENTRETIEN GARAGE ADM.GEN.ENTR.HOTEL DE VILLE | 02 32000 522 02 33000 522 02 41300 522 02 41500 522 02 19000 522 | 4,208.09 |
| CORPORATION TRANSPORT CORP50 | 14-03-19 | 1051 | CIRC. R2018-12-424 | 12,656.00 | TRANS.ROUT.QUOT.PARTTRANS.ADPT | 02 37000 921 | 12,656.00 |
| D.H. ELECTRONIQUE INC. DHEL50 | 14-03-19 | 1052 | CIRC. 111916 | 48.87 48.85 48.87 48.85 | TRANS. ROUT. ENT. VEHICULES TRANS. ROUT. NEIG.ENT.VEHICULE RESEAU EAU ENTRETIEN VEHICULE RESEAU EGOUT ENTRET. VEHICULE | 02 32000 523 02 33000 523 02 41300 523 02 41500 523 | 195.44 |
| DISTRIBUTION VITHEMON DIST80 | 14-03-19 | 1053 | CIRC. 328001 328051 | 37.50 25.00 | ADM. GEN. ALIMENTS ET BOISSON LOISIRS ENTRETIEN ARENA | 02 13000 610 02 70130 524 | 62.50 |
| ECOLE INSTITUTIONNELLE LA ECOL01 | 14-03-19 | 1054 | ANNULE R2019-02-68 | 200.00 | ADM. GEN. DONN ET SUBVENTIONS | 02 13000 991 | 200.00 |

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| ECOLE INSTITUTIONNELLE LA ECOL01 | 14-03-19 | 1054 | ANNULE R2019-02-68 | 200.00 | ADM. GEN. DONS ET SUBVENTIONS | 02 13000 991 | 200.00- |
| ECOLE SECONDAIRE PAUL-LE ECOL50 | 14-03-19 | 1055 | CIRC. R2019-02-67 | 100.00 | ADM. GEN. DONS ET SUBVENTIONS | 02 13000 991 | 100.00 |
| LES ENTREPRISES CRETE (19 ENTR67 | 14-03-19 | 1056 | CIRC. 8811 | 586.58 | ENTR. ET ACHAT EQUIP PR. | 02 22000 640 | 586.58 |
| ETUDE CLOUTIER, SAMSON & ETUD50 | 14-03-19 | 1057 | CIRC. JFC18-0278 | 1,145.20 | PROG.REHABILITATION ENVIRONNEM | 02 41600 699 | 1,145.20 |
| EUROFINS ENVIRONEX EURO50 | 14-03-19 | 1058 | CIRC. 466973 466974 | 1,240.87 485.20 | EP- ANALYSE LABORATOIRE EU- ANALYSE LABORATOIRE | 02 41200 418 02 41400 418 | 1,726.07 |
| LES EXCAVATIONS JOVANEX I EXCA50 | 14-03-19 | 1059 | CIRC. 19086 | 1,911.46 3,409.01 | ENTRETIEN BASSIN INCENDIE/MRC DENEIGEMENT LOCATION MACHINERI | 02 22000 515 02 33000 515 | 5,320.47 |
| EXCAVATION MEKINAC ENR. EXCA55 | 14-03-19 | 1060 | CIRC. 8896 | 18,324.14 | DENEIGEMENT LOCATION MACHINERI | 02 33000 515 | 18,324.14 |
| FERME L P GERMAIN SENC FERM55 | 14-03-19 | 1061 | CIRC. 423446 | 5,121.80 | DENEIGEMENT LOCATION MACHINERI | 02 33000 515 | 5,121.80 |
| FONDS D'INFORMATION SUR L FOND50 | 14-03-19 | 1062 | CIRC. 201900306714 | 24.00 | ADM. GEN. MUTATIONS | 02 13000 439 | 24.00 |
| GALA DES GENS DE TERRE & GALA55 | 14-03-19 | 1063 | CIRC. R2019-02-70 | 316.18 | ADM. GEN. DONS ET SUBVENTIONS | 02 13000 991 | 316.18 |
| GARAGE CHAREST ET FRERE I GARA06 | 14-03-19 | 1064 | CIRC. 70199 | 167.86 167.86 167.87 167.86 | TRANS. ROUT. ENT. VEHICULES TRANS. ROUT. NEIG.ENT.VEHICULE RESEAU EAU ENTRETIEN VEHICULE RESEAU EGOUT ENTRET. VEHICULE | 02 32000 523 02 33000 523 02 41300 523 02 41500 523 | 671.45 |
| HAMSTER HAMS10 | 14-03-19 | 1065 | CIRC. 401883356 | 81.82 | ADM. GEN. FOURNITURE DE BUREAU | 02 13000 670 | 81.82 |
| HARNOIS ENERGIES INC. HARN50 | 14-03-19 | 1066 | CIRC. 280219 3135328 3135334 3135526 I #10124450 | 1,130.95 611.13 617.40 617.39 617.41 617.40 351.30 351.30 351.30 351.27 285.67 285.67 285.69 285.69 | TRANS.ROUT.NEIGE ESSENC.DIESEL BASSIN INCENDIE DIESEL TRANS.ROUTIER HUILE CHAUFFAGE TRANS.ROUT.NEIG.ACHAT D`HUILE RESEAU EAU GAR. HUILE CHAUFF. RESEAU EGOUT GAR.HUILE CHAUFF. TRANS. ROUT. ESSENCE DIESEL. TRANS.ROUT.NEIGE ESSENC.DIESEL RESEAU EAU ESSENCE DIESEL RESEAU EGOUT ESSENCE DIESEL TRANS. ROUT. ESSENCE DIESEL. TRANS.ROUT.NEIGE ESSENC.DIESEL RESEAU EAU ESSENCE DIESEL RESEAU EGOUT ESSENCE DIESEL | 02 33000 631 02 22000 521 02 32000 632 02 33000 632 02 41300 632 02 41500 632 02 32000 631 02 33000 631 02 41300 631 02 41500 631 02 32000 631 02 33000 631 02 41300 631 02 41500 631 | 6,759.57 |
| HELENE DOYON, URBANISTE-C HELE50 | 14-03-19 | 1067 | CIRC. 2019015 | 1,943.08 | RESERVE PROJETS SPECIAUX | 02 61000 143 | 1,943.08 |
| HYDRO-QUEBEC HYDR33 | 14-03-19 | 1068 | CIRC. 619002204776 619002204777 619002204778 | 20.05 20.05 11.33 | EP- ELECTRICITE EP- ELECTRICITE TRANS. ROUT. ECL.CHAUF.GARAGE | 02 41200 681 02 41200 681 02 32000 681 | |

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| | | | | 11.32 | TRANS. ROUT. NEIG.ECL.CHAU.GAR | 02 33000 | 681 |
| | | | | 11.33 | RESEAU EAU ECL.CHAUFF.GARAGE | 02 41300 | 681 |
| | | | | 11.34 | RESEAU EGOUT ECL.CHAUF.GARAGE | 02 41500 | 681 |
| | | | 619002204779 | 70.46 | EU- ELECTRICITE | 02 41400 | 681 |
| | | | 619002204780 | 20.05 | TRANS. ROUTIER ECLAIRAGE RUES | 02 34000 | 681 |
| | | | 619002204781 | 871.95 | EU- ELECTRICITE | 02 41400 | 681 |
| | | | 619002204782 | 165.80 | HYGIENE DU MIL.ECL.CHAUF.H.VIL | 02 40100 | 681 |
| | | | | 331.61 | TRANS. ROUT.ECL.CHAU.HOT.VILLE | 02 31000 | 681 |
| | | | | 497.41 | INCENDIE ECL.CHAUF.HOT.VILLE | 02 22000 | 681 |
| | | | | 2,321.27 | ADM. GEN. ECL. CHAUF. HOT.VIL. | 02 19000 | 681 |
| | | | 619002204783 | 782.64 | EU- ELECTRICITE | 02 41400 | 681 |
| | | | 633401970276 | 2,466.34 | TRANS. ROUTIER ECLAIRAGE RUES | 02 34000 | 681 |
| | | | 636101969300 | 452.20 | EU- ELECTRICITE | 02 41400 | 681 |
| | | | 636101969301 | 789.91 | EP- ELECTRICITE | 02 41200 | 681 |
| | | | 669401884628 | 30.62 | TRANS. ROUT. ECL.CHAUF.GARAGE | 02 32000 | 681 |
| | | | | 30.62 | TRANS. ROUT. NEIG.ECL.CHAU.GAR | 02 33000 | 681 |
| | | | | 30.61 | RESEAU EAU ECL.CHAUFF.GARAGE | 02 41300 | 681 |
| | | | | 30.61 | RESEAU EGOUT ECL.CHAUF.GARAGE | 02 41500 | 681 |
| | | | 673901869611 | 20.05 | TRANS. ROUTIER ECLAIRAGE RUES | 02 34000 | 681 |
| | | | | | | | 8,997.57 |
| ICIMEDIAS INC. ICIM50 | 14-03-19 | 1069 CIRC. | 72014 74203 | 228.00 405.86 | PUBLICATION DANS JOURNAUX DEP. INV. HYGIENE DU MILIEU | 02 11000 23 05000 | 341 000 |
| | | | | | | | 633.86 |
| LAFRANCE & TRUDEL 2005 IN LAFR50 | 14-03-19 | 1070 CIRC. | 31090 31159 | 175.85 367.47 | ADM.GEN.ENTR.HOTEL DE VILLE TRANS. ROUT. ENT.LUMI.RUES | 02 19000 02 34000 | 522 418 |
| | | | | | | | 543.32 |
| MUNICIPALITE DE SAINTE-TH MUNI29 | 14-03-19 | 1071 CIRC. | 55 | 2,306.40 118.43 | ADM. GEN. AUTRES FRAIS FRAIS KM | 02 13000 02 13000 | 699 699 |
| | | | | | | | 2,424.83 |
| PRAXAIR CANADA INC. PRAX50 | 14-03-19 | 1072 CIRC. | 87687921 | 113.85 113.83 | RESEAU EAU ENTR. ACHAT EQUIP. RESEAU EGOUT ENTR.ACHAT EQUIP. | 02 41300 02 41500 | 640 640 |
| | | | | | | | 227.68 |
| SOCIETE DE L'ASSURANCE SOCI67 | 14-03-19 | 1073 CIRC. | 360074496566193 | 2,430.68 2,430.68 2,430.69 2,430.69 | TRANS. ROUT. IMMATR. VEHICULES TRANS. ROUT. NEIG.IMM.VEHICULE RESEAU EAU IMMATR. VEHICULES RESEAU EGOUT IMMTR.VEHICULES | 02 32000 02 33000 02 41300 02 41500 | 438 438 438 438 |
| | | | | 425.17 425.17 | EP- IMMATRICULATION VEHICULE EU- IMMATRICULATION VEHICULES | 02 41200 02 41400 | 438 438 |
| | | | | 1,168.69 | LOISIRS IMMATRICULATION | 02 70110 | 438 |
| | | | | | | | 11,741.77 |
| TRANSPORTEURS EN VRAC REG TRAN75 | 14-03-19 | 1074 CIRC. | 11988 12016 | 6,382.49 3,056.73 | TRANS.NEIGE CAMIONNEUR ARTISAN TRANS.NEIGE CAMIONNEUR ARTISAN | 02 33000 02 33000 | 519 519 |
| | | | | | | | 9,439.22 |
| TELUUS QUEBEC TELU50 | 15-03-19 | 1086 CIRC. | 13 03 19 13 03-19 13--/03/19 13--03 19 13--03--19 | 22.13 258.17 104.56 525.54 26.15 26.15 | TELEPHONE - BIBLIOTHEQUE ADM. GEN. TELEPHONE EU- TELEPHONE LOISIRS TELEPHONE C. COMMUNAUT TRANS. ROUT. TELEPHONE TRANS. ROUT. NEIG. TELEPHONE | 02 70230 02 13000 02 41400 02 70120 02 32000 02 33000 | 331 331 331 331 331 331 |

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|-------------------------------------|----------|-------------|--------------|----------|-----------------------------------|----------|-----------|
| NUMERO DU FOURNISSEUR | | | | | | | |
| | | | | 26.15 | RESEAU EAU TELEPHONE | 02 41300 | 331 |
| | | | | 26.13 | RESEAU EGOUT TELEPHONE | 02 41500 | 331 |
| | | | 13-03 19 | 355.17 | TELEPHONE - BIBLIOTHEQUE | 02 70230 | 331 |
| | | | 13-03-19 | 204.60 | LOISIRS TELEPHONE | 02 70110 | 331 |
| | | | 13/03/19 | 104.56 | EU- TELEPHONE | 02 41400 | 331 |
| | | | 130319 | 158.31 | EU- TELEPHONE | 02 41400 | 331 |
| | | | | | | | 1,837.62 |
| MINISTERE DES FINANCES ET MINI10 | 21-03-19 | 1087 CIRC. | LOT 2 ART 22 | 679.00 | DEP. INV. HYGIENE DU MILIEU | 23 05000 | 000 |
| | | | | | | | 679.00 |
| MINISTERE DES FINANCES ET MINI10 | 21-03-19 | 1088 CIRC. | ART 31.75 | 3,923.00 | DEP. INV. HYGIENE DU MILIEU | 23 05000 | 000 |
| | | | | | | | 3,923.00 |
| MINISTÈRE DES FINANCES ET MINI10 | 21-03-19 | 1089 CIRC. | ART 128.7 | 1,919.00 | DEP. INV. HYGIENE DU MILIEU | 23 05000 | 000 |
| | | | | | | | 1,919.00 |
| MINISTERE DES FINANCES ET MINI10 | 21-03-19 | 1090 CIRC. | LOT 3 ART22 | 679.00 | DEP. INV. HYGIENE DU MILIEU | 23 05000 | 000 |
| | | | | | | | 679.00 |
| COMMISSION SCOLAIRE DE L' COMM55 | 21-03-19 | 1091 CIRC. | #R2019-02-69 | 200.00 | ADM. GEN. DONS ET SUBVENTIONS | 02 13000 | 991 |
| | | | | | | | 200.00 |
| COMMISSION SCOLAIRE DE L' COMM55 | 21-03-19 | 1092 CIRC. | #R2019-02-68 | 200.00 | ADM. GEN. DONS ET SUBVENTIONS | 02 13000 | 991 |
| | | | | | | | 200.00 |
| ADAPTATION04 ADAP50 | 22-03-19 | 1093 CIRC. | 49164 | 95.00 | ADM. GEN. ENTR. HOTEL DE VILLE | 02 19000 | 522 |
| | | | | | | | 95.00 |
| AVANTIS COOPERATIVE AVAN55 | 22-03-19 | 1094 CIRC. | 40321 | 80.52 | TRANS. ROUT. ENT. VEHICULES | 02 32000 | 523 |
| | | | | 80.52 | TRANS. ROUT. NEIG. ENT. VEHICULE | 02 33000 | 523 |
| | | | | 80.51 | RESEAU EAU ENTRETIEN VEHICULE | 02 41300 | 523 |
| | | | | 80.51 | RESEAU EGOUT ENTRET. VEHICULE | 02 41500 | 523 |
| | | | 49382 | 1,443.21 | TRANS. ROUT. ENT. VEHICULES | 02 32000 | 523 |
| | | | | 1,443.21 | TRANS. ROUT. NEIG. ENT. VEHICULE | 02 33000 | 523 |
| | | | | 1,443.21 | RESEAU EAU ENTRETIEN VEHICULE | 02 41300 | 523 |
| | | | | 1,443.21 | RESEAU EGOUT ENTRET. VEHICULE | 02 41500 | 523 |
| | | | 78369 | 70.04 | TRANS. ROUT. ENT. VEHICULES | 02 32000 | 523 |
| | | | | 70.04 | TRANS. ROUT. NEIG. ENT. VEHICULE | 02 33000 | 523 |
| | | | | 70.02 | RESEAU EAU ENTRETIEN VEHICULE | 02 41300 | 523 |
| | | | | 70.01 | RESEAU EGOUT ENTRET. VEHICULE | 02 41500 | 523 |
| | | | | | | | 6,375.01 |
| CARTE SONIC CO-OP/CCPEDQ CART50 | 22-03-19 | 1095 CIRC. | 110319 | 117.99 | EP- ESSENCE DIESEL | 02 41200 | 631 |
| | | | | 118.01 | EU- ESSENCE DIESEL | 02 41400 | 631 |
| | | | | 23.47 | LOISIRS ENTRET. PATINOIRE EXTER | 02 70130 | 522 |
| | | | | 59.99 | LOISIRS ENT. VEHICULES | 02 70150 | 631 |
| | | | | 1,616.12 | TRANS. ROUT. ESSENCE DIESEL | 02 32000 | 631 |
| | | | | 1,616.15 | TRANS. ROUT. NEIGE ESSENC. DIESEL | 02 33000 | 631 |
| | | | | 1,616.12 | RESEAU EAU ESSENCE DIESEL | 02 41300 | 631 |
| | | | | 1,616.13 | RESEAU EGOUT ESSENCE DIESEL | 02 41500 | 631 |
| | | | | 2.25 | EP- ESSENCE DIESEL | 02 41200 | 631 |
| | | | | 2.25 | EU- ESSENCE DIESEL | 02 41400 | 631 |
| | | | | 2.25 | LOISIRS ENTRET. PATINOIRE EXTER | 02 70130 | 522 |
| | | | | 2.25 | LOISIRS ENT. VEHICULES | 02 70150 | 631 |
| | | | | 2.24 | TRANS. ROUT. ESSENCE DIESEL | 02 32000 | 631 |
| | | | | 2.24 | TRANS. ROUT. NEIGE ESSENC. DIESEL | 02 33000 | 631 |
| | | | | 2.25 | RESEAU EAU ESSENCE DIESEL | 02 41300 | 631 |

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| | | | | 2.25 | RESEAU EGOUT ESSENCE DIESEL | 02 41500 631 | |
| | | | | | | | 6,801.96 |
| HYDRO-QUEBEC HYDR33 | 22-03-19 | 1096 CIRC. | 624402000191 | 6,565.62 | LOISIRS ELECTRICITE ARENA | 02 70130 681 | 6,565.62 |
| LAFRANCE & TRUDEL 2005 IN LAFR50 | 22-03-19 | 1097 CIRC. | 31155 | 569.12 | LOISIRS ENTRETIEN ARENA | 02 70130 524 | 569.12 |
| LE NOUVELLISTE NOUV50 | 22-03-19 | 1098 CIRC. | 2866917 | 985.11 | HYG. -PUITS PETITE MEKINAC | 23 05200 000 | 985.11 |
| MARCEL PERRON PERR60 | 22-03-19 | 1099 CIRC. | 3338135 | 515.95 | ADM.GEN.ENTR.HOTEL DE VILLE | 02 19000 522 | 515.95 |
| SALON DU LIVRE DE TROIS-R SALO50 | 22-03-19 | 1100 CIRC. | 1117 | 91.98 | BIBLIO.ACTIVITES CULTURELLES | 02 70230 529 | 91.98 |
| TELUS MOBILITE TELU60 | 22-03-19 | 1101 CIRC. | 010319 | 711.99 | ADM. GEN. CELLULAIRE | 02 13000 332 | 711.99 |
| MINISTRE DES FINANCES MINI16 | 29-03-19 | 1102 CIRC. | 290319 | 679.00 | HYG. -PUITS PETITE MEKINAC | 23 05200 000 | 679.00 |
| ACCESSOIRES D'ALARME ET D ACCE55 | 31-03-19 | 1103 CIRC. | 108188 | 123.48 | ENTRETIEN BATISSE BIBLIOTHEQUE | 02 70230 632 | 123.48 |
| ACIER RAYCO (2016) INC, ACIE60 | 31-03-19 | 1104 CIRC. | 26170 | 76.84 | TRANS. ROUT. ENT. VEHICULES | 02 32000 523 | |
| | | | | 76.83 | TRANS. ROUT. NEIG.ENT.VEHICULE | 02 33000 523 | |
| | | | | 76.83 | RESEAU EAU ENTRETIEN VEHICULE | 02 41300 523 | |
| | | | | 76.83 | RESEAU EGOUT ENTRET. VEHICULE | 02 41500 523 | 307.33 |
| AFEAS LOCALE DE SAINT-TIT AFEAS0 | 31-03-19 | 1105 CIRC. | 2019-03-115 | 100.00 | ADM. GEN. DONS ET SUBVENTIONS | 02 13000 991 | 100.00 |
| AQDR MEKINAC AQDR50 | 31-03-19 | 1106 CIRC. | 2019-000091 | 270.00 | ADM. GEN. AUTRES FRAIS | 02 13000 699 | 270.00 |
| BROCHOT INDUSTRIE INC. BROC50 | 31-03-19 | 1107 CIRC. | 87023 87065 | 40.24 40.24 | ENTRETIEN SURFACEUSE ENTRETIEN SURFACEUSE | 02 70130 526 02 70130 526 | 80.48 |
| ALAIN BUREAU BURE50 | 31-03-19 | 1108 CIRC. | 201903106 | 31.62 | TRANS. ROUT. AUTRES DEPENSES | 02 32000 699 | 31.62 |
| CANADIEN NATIONAL CANAS0 | 31-03-19 | 1109 CIRC. | 91447903 | 1,550.00 | TRANS.ROUT. CHEMIN DE FER C.N | 02 31000 418 | 1,550.00 |
| CAPITAL PROPANE INC. CAPI60 | 31-03-19 | 1110 CIRC. | 309616 60003239 | 168.61 586.88 | PROPANE - SURFACEUSE PROPANE - EAU CHAUFFAGE ARENA | 02 70130 631 02 70130 632 | 755.49 |
| CERTIFIED LABORATORIES CERT50 | 31-03-19 | 1111 CIRC. | 590792 | 100.66 100.66 100.66 100.66 | TRANS. ROUT. ENT. VEHICULES TRANS. ROUT. NEIG.ENT.VEHICULE RESEAU EAU ENTRETIEN VEHICULE RESEAU EGOUT ENTRET. VEHICULE | 02 32000 523 02 33000 523 02 41300 523 02 41500 523 | 402.64 |
| CONSTRUCTION DJL INC. CONS10 | 31-03-19 | 1112 CIRC. | 68000010 | 1,210.69 | REPARATION ASPHALTE EN REGIE | 02 32000 629 | 1,210.69 |
| COOKE SERRURIER COOK01 | 31-03-19 | 1113 CIRC. | 276200 | 325.78 | MISE AU NORME ARENA | 23 08200 000 | 325.78 |
| LA CORPORATION DES TROIS- CORP45 | 31-03-19 | 1114 CIRC. | 2019-03-119 | 225.00 | ADM. GEN. PUBLICITE | 02 13000 345 | 225.00 |
| CORPORATION THEATRALE LA CORP45 | 31-03-19 | 1115 CIRC. | R2019-03-118 | 300.00 | ADM. GEN. DONS - PIECE | 02 13000 991 | |

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| CORP70 | | | | | BOEING... | | 300.00 |
| DISTRIBUTION VITHEMON DIST80 | 31-03-19 | 1116 CIRC. | 328122 | 31.25 | ADM. GEN. ALIMENTS ET BOISSON | 02 13000 610 | 31.25 |
| EMCO QUEBEC CREDIT EMCO50 | 31-03-19 | 1117 CIRC. | 24624797-00 | 409.60 | RESEAU EAU ENTR. ACHAT EQUIP. | 02 41300 640 | 409.60 |
| LES ENTREPRISES CRETE (19) ENTR67 | 31-03-19 | 1118 CIRC. | 8818 8826 8829 53404 | 376.89 870.98 3,699.33 192.24 | RESEAU EAU SABLE CONCASSEE TRANSPORT ROUTIER SABLE, CONC. TRANSPORT ROUTIER SABLE, CONC. TRANSPORT ROUTIER SABLE, CONC. | 02 41300 621 02 32000 621 02 32000 621 02 32000 621 | 5,139.44 |
| EUROFINS ENVIRONEX EURO50 | 31-03-19 | 1119 CIRC. | 471857 471858 | 245.18 1,467.08 | EP- ANALYSE LABORATOIRE EU- ANALYSE LABORATOIRE | 02 41200 418 02 41400 418 | 1,712.26 |
| LES EXCAVATIONS JOVANEX I EXCA50 | 31-03-19 | 1120 CIRC. | 19135 19149 19151 | 2,227.65 25,633.80 29,935.14 | DENEIGEMENT LOCATION MACHINERI DENEIGEMENT CONTRAT FORFAITAIR DENEIGEMENT CONTRAT FORFAITAIR | 02 33000 515 02 33000 513 02 33000 513 | 57,796.59 |
| FERME L P GERMAIN SENC FERM55 | 31-03-19 | 1121 CIRC. | 422703 422704 | 1,738.94 158.03 | DENEIGEMENT LOCATION MACHINERI EP-ENTRETIEN CHEMIN | 02 33000 515 02 41200 629 | 1,896.97 |
| FONDS D'INFORMATION SUR L FOND50 | 31-03-19 | 1122 CIRC. | 201900551852 | 28.00 | ADM. GEN. MUTATIONS | 02 13000 439 | 28.00 |
| FRANCE THIBAUT, INC. FRAN10 | 31-03-19 | 1123 CIRC. | #ST-3 | 6,323.63 | HYG. -PUITS PETITE MEKINAC | 23 05200 000 | 6,323.63 |
| GARAGE CAMIL PAQUIN INC. GARA20 | 31-03-19 | 1124 CIRC. | 16 | 28.74 28.74 28.75 28.75 | TRANS. ROUT. ENT. VEHICULES TRANS. ROUT. NEIG.ENT.VEHICULE RESEAU EAU ENTRETIEN VEHICULE EU- ENTRETIEN VEHICULES | 02 32000 523 02 33000 523 02 41300 523 02 41400 523 | 114.98 |
| GARAGE SERGE CARPENTIER GARA25 | 31-03-19 | 1125 CIRC. | 785652 | 407.15 | LOISIRS ENTRETIEN CENTRE COMMU | 02 70120 525 | 407.15 |
| GARAGE ROBERT INC. GARA67 | 31-03-19 | 1126 CIRC. | 117646 117647 117661 | 69.13 69.13 69.12 69.11 7.99 7.99 7.99 8.00 20.70- 20.70- 20.69- 20.69- | TRANS. ROUT. ENT. VEHICULES TRANS. ROUT. NEIG.ENT.VEHICULE RESEAU EAU ENTRETIEN VEHICULE RESEAU EGOUT ENTRET. VEHICULE TRANS. ROUT. ENT. VEHICULES TRANS. ROUT. NEIG.ENT.VEHICULE RESEAU EAU ENTRETIEN VEHICULE RESEAU EGOUT ENTRET. VEHICULE TRANS. ROUT. ENT. VEHICULES TRANS. ROUT. NEIG.ENT.VEHICULE RESEAU EAU ENTRETIEN VEHICULE RESEAU EGOUT ENTRET. VEHICULE | 02 32000 523 02 33000 523 02 41300 523 02 41500 523 02 32000 523 02 33000 523 02 41300 523 02 41500 523 02 32000 523 02 33000 523 02 41300 523 02 41500 523 | 225.68 |
| GARAGE RG DAVIDSON INC. GARA75 | 31-03-19 | 1127 CIRC. | 37220 | 32.13 32.13 32.13 32.11 | TRANS. ROUT. ESSENCE DIESEL. TRANS.ROUT.NEIGE ESSENC.DIESEL. RESEAU EAU ESSENCE DIESEL RESEAU EGOUT ESSENCE DIESEL | 02 32000 631 02 33000 631 02 41300 631 02 41500 631 | |

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|-------------------------------------|----------|-------------|-----------|----------|--------------------------------------|--------------|-----------|
| | | | 37225 | 25.01 | TRANS. ROUT. ESSENCE DIESEL. | 02 32000 631 | |
| | | | | 25.01 | TRANS.ROUT.NEIGE ESSENC.DIESEL | 02 33000 631 | |
| | | | | 25.01 | RESEAU EAU ESSENCE DIESEL | 02 41300 631 | |
| | | | | 25.00 | RESEAU EGOUT ESSENCE DIESEL | 02 41500 631 | |
| | | | 37234 | 16.50 | TRANS. ROUT. ESSENCE DIESEL. | 02 32000 631 | |
| | | | | 16.50 | TRANS.ROUT.NEIGE ESSENC.DIESEL | 02 33000 631 | |
| | | | | 16.50 | RESEAU EAU ESSENCE DIESEL | 02 41300 631 | |
| | | | | 16.51 | RESEAU EGOUT ESSENCE DIESEL | 02 41500 631 | |
| | | | 37243 | 30.76 | TRANS. ROUT. ESSENCE DIESEL. | 02 32000 631 | |
| | | | | 30.75 | TRANS.ROUT.NEIGE ESSENC.DIESEL | 02 33000 631 | |
| | | | | 30.76 | RESEAU EAU ESSENCE DIESEL | 02 41300 631 | |
| | | | | 30.73 | RESEAU EGOUT ESSENCE DIESEL | 02 41500 631 | |
| | | | 37267 | 28.26 | TRANS. ROUT. ESSENCE DIESEL. | 02 32000 631 | |
| | | | | 28.25 | TRANS.ROUT.NEIGE ESSENC.DIESEL | 02 33000 631 | |
| | | | | 28.26 | RESEAU EAU ESSENCE DIESEL | 02 41300 631 | |
| | | | | 28.24 | RESEAU EGOUT ESSENCE DIESEL | 02 41500 631 | |
| | | | 37282 | 42.51 | TRANS. ROUT. ESSENCE DIESEL. | 02 32000 631 | |
| | | | | 42.51 | TRANS.ROUT.NEIGE ESSENC.DIESEL | 02 33000 631 | |
| | | | | 42.51 | RESEAU EAU ESSENCE DIESEL | 02 41300 631 | |
| | | | | 42.49 | RESEAU EGOUT ESSENCE DIESEL | 02 41500 631 | |
| | | | 37283 | 25.25 | TRANS. ROUT. ESSENCE DIESEL. | 02 32000 631 | |
| | | | | 25.25 | TRANS.ROUT.NEIGE ESSENC.DIESEL | 02 33000 631 | |
| | | | | 25.25 | RESEAU EAU ESSENCE DIESEL | 02 41300 631 | |
| | | | | 25.25 | RESEAU EGOUT ESSENCE DIESEL | 02 41500 631 | |
| | | | 37300 | 34.00 | TRANS. ROUT. ESSENCE DIESEL. | 02 32000 631 | |
| | | | | 34.00 | TRANS.ROUT.NEIGE ESSENC.DIESEL | 02 33000 631 | |
| | | | | 34.00 | RESEAU EAU ESSENCE DIESEL | 02 41300 631 | |
| | | | | 34.01 | RESEAU EGOUT ESSENCE DIESEL | 02 41500 631 | |
| | | | | | | | 937.58 |
| ULTIMA GROUPO | 31-03-19 | 1128 CIRC. | 10867 | 200.00 | LOISIRS ASSURANCES | 02 70110 420 | |
| | | | | 18.00 | LOISIRS ASSURANCES 9% | 02 70110 420 | |
| | | | 10868 | 432.00 | ADM. GEN. ASSURANCES GENERALES | 02 13000 420 | |
| | | | | 39.00 | ADM. GEN. ASSURANCES GENERALES 9% | 02 13000 420 | |
| | | | | | | | 689.00 |
| H.P. TERRASSEMENT ENR. HPT50 | 31-03-19 | 1129 CIRC. | 11176 | 5,005.75 | RESEAU EAU LOCATION MACHINERIE | 02 41300 513 | |
| | | | | 316.18 | DENEIGEMENT LOCATION MACHINERIE | 02 33000 515 | |
| | | | | | | | 5,321.93 |
| IRON MOUNTAIN CANADA OPER IRON50 | 31-03-19 | 1130 CIRC. | AMEJ556 | 167.84 | ADM. GEN. FOURNITURE DE BUREAU | 02 13000 670 | |
| | | | | | | | 167.84 |
| JULIE TREPANIER CPA JULI55 | 31-03-19 | 1131 CIRC. | 330 | 718.59 | ADM. GEN. AUTRES FRAIS | 02 13000 699 | |
| | | | | | | | 718.59 |
| LAFRANCE & TRUDEL 2005 IN LAFR50 | 31-03-19 | 1132 CIRC. | 31265 | 839.02 | TRANS. ROUT. ENT.LUMI.RUES | 02 34000 418 | |
| | | | 31280 | 120.72 | EU- ENTR. ACHAT EQUIPEM. T.E.U | 02 41400 640 | |
| | | | 31286 | 746.06 | LOISIRS ENTRETIEN CENTRE COMMU | 02 70120 525 | |
| | | | | | | | 1,705.80 |
| MACHINERIES A. B. INC. MACH33 | 31-03-19 | 1133 CIRC. | 103301 | 6.30 | TRANS. ROUT. ENT. VEHICULES | 02 32000 523 | |
| | | | | 6.29 | TRANS. ROUT. NEIG.ENT.VEHICULE | 02 33000 523 | |
| | | | | 6.30 | RESEAU EGOUT ENTRET. VEHICULE | 02 41500 523 | |

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| NUMERO DU FOURNISSEUR | | | | | | | | | | | |
| | | | | | | 6.29 | RESEAU EAU ENTRETIEN VEHICULE | 02 | 41300 | 523 | |
| | | 103414 | | | | 2.68 | TRANS. ROUT. ENT. VEHICULES | 02 | 32000 | 523 | |
| | | | | | | 2.68 | TRANS. ROUT. NEIG.ENT.VEHICULE | 02 | 33000 | 523 | |
| | | | | | | 2.67 | RESEAU EGOUT ENTRET. VEHICULE | 02 | 41500 | 523 | |
| | | | | | | 2.68 | RESEAU EAU ENTRETIEN VEHICULE | 02 | 41300 | 523 | |
| | | 103512 | | | | 46.94 | TRANS. ROUT. ENT. VEHICULES | 02 | 32000 | 523 | |
| | | | | | | 46.93 | TRANS. ROUT. NEIG.ENT.VEHICULE | 02 | 33000 | 523 | |
| | | | | | | 46.94 | RESEAU EGOUT ENTRET. VEHICULE | 02 | 41500 | 523 | |
| | | | | | | 46.95 | RESEAU EAU ENTRETIEN VEHICULE | 02 | 41300 | 523 | |
| | | 103531 | | | | 76.10 | TRANS. ROUT. ENT. VEHICULES | 02 | 32000 | 523 | |
| | | | | | | 76.10 | TRANS. ROUT. NEIG.ENT.VEHICULE | 02 | 33000 | 523 | |
| | | | | | | 76.10 | RESEAU EGOUT ENTRET. VEHICULE | 02 | 41500 | 523 | |
| | | | | | | 76.11 | RESEAU EAU ENTRETIEN VEHICULE | 02 | 41300 | 523 | |
| | | 103551 | | | | 14.52 | TRANS. ROUT. ENT. VEHICULES | 02 | 32000 | 523 | |
| | | | | | | 14.51 | TRANS. ROUT. NEIG.ENT.VEHICULE | 02 | 33000 | 523 | |
| | | | | | | 14.52 | RESEAU EGOUT ENTRET. VEHICULE | 02 | 41500 | 523 | |
| | | | | | | 14.52 | RESEAU EAU ENTRETIEN VEHICULE | 02 | 41300 | 523 | |
| | | 103562 | | | | 16.10 | TRANS. ROUT. ENT. VEHICULES | 02 | 32000 | 523 | |
| | | | | | | 16.10 | TRANS. ROUT. NEIG.ENT.VEHICULE | 02 | 33000 | 523 | |
| | | | | | | 16.09 | RESEAU EGOUT ENTRET. VEHICULE | 02 | 41500 | 523 | |
| | | | | | | 16.10 | RESEAU EAU ENTRETIEN VEHICULE | 02 | 41300 | 523 | |
| | | 103599 | | | | 3.72 | TRANS. ROUT. ENT. VEHICULES | 02 | 32000 | 523 | |
| | | | | | | 3.72 | TRANS. ROUT. NEIG.ENT.VEHICULE | 02 | 33000 | 523 | |
| | | | | | | 3.72 | RESEAU EGOUT ENTRET. VEHICULE | 02 | 41500 | 523 | |
| | | | | | | 3.74 | RESEAU EAU ENTRETIEN VEHICULE | 02 | 41300 | 523 | |
| | | 103660 | | | | 3.77 | RESEAU EGOUT ENTR.ACHAT EQUIP. | 02 | 41500 | 640 | |
| | | 103685 | | | | 1.39 | TRANS. ROUT. ENT. VEHICULES | 02 | 32000 | 523 | |
| | | | | | | 1.39 | TRANS. ROUT. NEIG.ENT.VEHICULE | 02 | 33000 | 523 | |
| | | | | | | 1.39 | RESEAU EGOUT ENTRET. VEHICULE | 02 | 41500 | 523 | |
| | | | | | | 1.39 | RESEAU EAU ENTRETIEN VEHICULE | 02 | 41300 | 523 | |
| | | 103719 | | | | .90 | TRANS. ROUT. ENT. VEHICULES | 02 | 32000 | 523 | |
| | | | | | | .90 | TRANS. ROUT. NEIG.ENT.VEHICULE | 02 | 33000 | 523 | |
| | | | | | | .90 | RESEAU EGOUT ENTRET. VEHICULE | 02 | 41500 | 523 | |
| | | | | | | .89 | RESEAU EAU ENTRETIEN VEHICULE | 02 | 41300 | 523 | |
| | | | | | | | | | | | 678.34 |
| LES MACHINERIES PRONOVOST | 31-03-19 | 1134 | CIRC. | | 285381 | 14.07 | TRANS. ROUT. ENT. VEHICULES | 02 | 32000 | 523 | |
| MACH67 | | | | | | 14.07 | TRANS. ROUT. NEIG.ENT.VEHICULE | 02 | 33000 | 523 | |
| | | | | | | 14.07 | RESEAU EAU ENTRETIEN VEHICULE | 02 | 41300 | 523 | |
| | | | | | | 14.07 | RESEAU EGOUT ENTRET. VEHICULE | 02 | 41500 | 523 | |
| | | 286105 | | | | 16.16 | TRANS. ROUT. ENT. VEHICULES | 02 | 32000 | 523 | |
| | | | | | | 16.16 | TRANS. ROUT. NEIG.ENT.VEHICULE | 02 | 33000 | 523 | |
| | | | | | | 16.16 | RESEAU EAU ENTRETIEN VEHICULE | 02 | 41300 | 523 | |
| | | | | | | 16.18 | RESEAU EGOUT ENTRET. VEHICULE | 02 | 41500 | 523 | |
| | | 286568 | | | | 44.73 | TRANS. ROUT. ENT. VEHICULES | 02 | 32000 | 523 | |
| | | | | | | 44.71 | TRANS. ROUT. NEIG.ENT.VEHICULE | 02 | 33000 | 523 | |
| | | | | | | 44.73 | RESEAU EAU ENTRETIEN VEHICULE | 02 | 41300 | 523 | |
| | | | | | | 44.71 | RESEAU EGOUT ENTRET. VEHICULE | 02 | 41500 | 523 | |
| | | | | | | | | | | | 299.82 |
| METRO SAINT-TITE INC. | 31-03-19 | 1135 | CIRC. | | 4081 | 36.73 | GARAGE PRODUIT NETTOYAGE | 02 | 32000 | 529 | |

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|----------------------------------|----------|-------------|-----------|----------|--------------------------------|----------|-----------|
| METR50 | | | 6066 | 24.48 | ADM. GEN. ALIMENTS ET BOISSON | 02 13000 | 610 |
| | | | 9081 | 28.17 | ADM. GEN. ALIMENTS ET BOISSON | 02 13000 | 610 |
| | | | 9633 | 16.99 | ADM. GEN. ALIMENTS ET BOISSON | 02 13000 | 610 |
| | | | | | | | 106.37 |
| MICROGEST INFORMATIQUE MICR60 | 31-03-19 | 1136 CIRC. | 1291221 | 727.13 | ADM. GEN. INFORM.ACCESSOIRES | 02 19000 | 641 |
| | | | 1291380 | 80.47 | ADM. GEN. INFORMAT.ENTRETIEN | 02 19000 | 418 |
| | | | 1291398 | 54.72 | ADM. GEN. INFORMAT.ENTRETIEN | 02 19000 | 418 |
| | | | 1291404 | 80.47 | ADM. GEN. INFORMAT.ENTRETIEN | 02 19000 | 418 |
| | | | 1291416 | 201.18 | ADM. GEN. INFORMAT.ENTRETIEN | 02 19000 | 418 |
| | | | 1291418 | 100.59 | ADM. GEN. INFORMAT.ENTRETIEN | 02 19000 | 418 |
| | | | | | | | 1,244.56 |
| MINISTRE DES FINANCES MIN185 | 31-03-19 | 1137 CIRC. | AS-836FED | 86.91 | ADM.GEN.ENTR.HOTEL DE VILLE | 02 19000 | 522 |
| | | | | | | | 86.91 |
| NYCOLE MONTMARQUETTE MONT02 | 31-03-19 | 1138 CIRC. | 13445 | 57.43 | LOISIRS ACTIVITES CULTURELLES | 02 70110 | 529 |
| | | | | | | | 57.43 |
| NORTRAX QUEBEC INC. NORT55 | 31-03-19 | 1139 CIRC. | 1171351 | 378.02 | TRANS. ROUT. ENT. VEHICULES | 02 32000 | 523 |
| | | | | 377.98 | TRANS. ROUT. NEIG.ENT.VEHICULE | 02 33000 | 523 |
| | | | | 378.02 | RESEAU EAU ENTRETIEN VEHICULE | 02 41300 | 523 |
| | | | | 378.02 | EU- ENTRETIEN VEHICULES | 02 41400 | 523 |
| | | | 1172258 | 2.80 | TRANS. ROUT. ENT. VEHICULES | 02 32000 | 523 |
| | | | | 2.80 | TRANS. ROUT. NEIG.ENT.VEHICULE | 02 33000 | 523 |
| | | | | 2.81 | RESEAU EAU ENTRETIEN VEHICULE | 02 41300 | 523 |
| | | | | 2.81 | EU- ENTRETIEN VEHICULES | 02 41400 | 523 |
| | | | 1173596 | 10.28 | TRANS. ROUT. ENT. VEHICULES | 02 32000 | 523 |
| | | | | 10.27 | TRANS. ROUT. NEIG.ENT.VEHICULE | 02 33000 | 523 |
| | | | | 10.28 | RESEAU EAU ENTRETIEN VEHICULE | 02 41300 | 523 |
| | | | | 10.26 | EU- ENTRETIEN VEHICULES | 02 41400 | 523 |
| | | | | | | | 1,564.35 |
| LE NOUVELLISTE NOUV50 | 31-03-19 | 1140 CIRC. | 2872188 | 672.19 | URBANISME AVIS PUBLIC | 02 61000 | 341 |
| | | | | | | | 672.19 |
| MARCEL PERRON PERR60 | 31-03-19 | 1141 CIRC. | 310319 | 1,341.24 | ADM.GEN.ENTR.HOTEL DE VILLE | 02 19000 | 522 |
| | | | 3338138 | 474.67 | ENTRETIEN MENAGER BIBLIOTHEQUE | 02 70230 | 522 |
| | | | | | | | 1,815.91 |
| LES PIECES D'AUTO Y.P. PIEC60 | 31-03-19 | 1142 CIRC. | 66127 | 44.56 | TRANS. ROUT. ENT. VEHICULES | 02 32000 | 523 |
| | | | | 44.56 | TRANS. ROUT. NEIG.ENT.VEHICULE | 02 33000 | 523 |
| | | | | 44.55 | RESEAU EAU ENTRETIEN VEHICULE | 02 41300 | 523 |
| | | | | 44.54 | RESEAU EGOUT ENTRET. VEHICULE | 02 41500 | 523 |
| | | | 66137 | 5.32 | TRANS. ROUT. ENT. VEHICULES | 02 32000 | 523 |
| | | | | 5.31 | TRANS. ROUT. NEIG.ENT.VEHICULE | 02 33000 | 523 |
| | | | | 5.32 | RESEAU EAU ENTRETIEN VEHICULE | 02 41300 | 523 |
| | | | | 5.33 | RESEAU EGOUT ENTRET. VEHICULE | 02 41500 | 523 |
| | | | 66142 | 61.91 | TRANS. ROUT. ENT. VEHICULES | 02 32000 | 523 |
| | | | | 61.91 | TRANS. ROUT. NEIG.ENT.VEHICULE | 02 33000 | 523 |
| | | | | 61.91 | RESEAU EAU ENTRETIEN VEHICULE | 02 41300 | 523 |
| | | | | 61.93 | RESEAU EGOUT ENTRET. VEHICULE | 02 41500 | 523 |
| | | | 66145 | 21.62 | TRANS. ROUT. ENTR. ACHAT EQUIP | 02 32000 | 640 |
| | | | 66151 | 46.43 | TRANS. ROUT. ENT. VEHICULES | 02 32000 | 523 |
| | | | | 46.42 | TRANS. ROUT. NEIG.ENT.VEHICULE | 02 33000 | 523 |
| | | | | 46.43 | RESEAU EAU ENTRETIEN VEHICULE | 02 41300 | 523 |

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|-------------------------------------|----------|-------------|--------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------|
| | | | 66154 | 46.41 | RESEAU EGOUT ENTRET. VEHICULE | 02 41500 | 523 |
| | | | | 44.56 | TRANS. ROUT. ENT. VEHICULES | 02 32000 | 523 |
| | | | | 44.56 | TRANS. ROUT. NEIG.ENT.VEHICULE | 02 33000 | 523 |
| | | | | 44.55 | RESEAU EAU ENTRETIEN VEHICULE | 02 41300 | 523 |
| | | | 66157 | 44.54 | RESEAU EGOUT ENTRET. VEHICULE | 02 41500 | 523 |
| | | | | 28.17 | TRANS. ROUT. ENT. VEHICULES | 02 32000 | 523 |
| | | | | 28.16 | TRANS. ROUT. NEIG.ENT.VEHICULE | 02 33000 | 523 |
| | | | | 28.18 | RESEAU EAU ENTRETIEN VEHICULE | 02 41300 | 523 |
| | | | 66165 | 28.17 | RESEAU EGOUT ENTRET. VEHICULE | 02 41500 | 523 |
| | | | | 63.57 | TRANS. ROUT. ENT. VEHICULES | 02 32000 | 523 |
| | | | | 63.57 | TRANS. ROUT. NEIG.ENT.VEHICULE | 02 33000 | 523 |
| | | | | 63.57 | RESEAU EAU ENTRETIEN VEHICULE | 02 41300 | 523 |
| | | | | 63.56 | RESEAU EGOUT ENTRET. VEHICULE | 02 41500 | 523 |
| | | | | | | | 1,199.62 |
| LES PORTES RO-MA INC. PORT50 | 31-03-19 | 1143 CIRC. | 34682 | 158.10 | INCENDIE ENTRET. CASERNE -HV | 02 22000 | 522 |
| | | | | | | | 158.10 |
| PREMIERS SOINS M.B. PREM50 | 31-03-19 | 1144 CIRC. | 2534 | 203.45 | TRANS. ROUT. ENTR. ACHAT EQUIP | 02 32000 | 640 |
| | | | | | | | 203.45 |
| LES PRODUCTIONS MERLIN'S PROD45 | 31-03-19 | 1145 CIRC. | 1007 | 316.18 | LOISIRS SEMAINE DE RELACHE | 02 70150 | 649 |
| | | | | | | | 316.18 |
| REAL HUOT INC. REAL50 | 31-03-19 | 1146 CIRC. | 5392574A 5394092 | 255.93 1,969.06 | RESEAU EAU ENTR. ACHAT EQUIP RESEAU EAU ENTR. ACHAT EQUIP. | 02 41300 02 41300 | 640 640 |
| | | | | | | | 2,224.99 |
| RESSORTS GRAND-MERE RESS50 | 31-03-19 | 1147 CIRC. | 11395 11401 | 183.50 183.50 183.50 183.51 165.92 165.92 165.92 165.92 165.93 | TRANS. ROUT. ENT. VEHICULES TRANS. ROUT. NEIG.ENT.VEHICULE RESEAU EAU ENTRETIEN VEHICULE RESEAU EGOUT ENTRET. VEHICULE TRANS. ROUT. ENT. VEHICULES TRANS. ROUT. NEIG.ENT.VEHICULE RESEAU EAU ENTRETIEN VEHICULE RESEAU EGOUT ENTRET. VEHICULE | 02 32000 02 33000 02 41300 02 41500 02 32000 02 33000 02 41300 02 41500 | 523 523 523 523 523 523 523 523 |
| | | | | | | | 1,397.70 |
| SAVONNERIE B-L (1988) ENR SAVO50 | 31-03-19 | 1148 CIRC. | 23583 23593 23608 | 140.27 81.64 28.32 28.31 28.32 28.31 | DEPENSES VOIX DE CHEZ NOUS GARAGE PRODUIT NETTOYAGE GARAGE ENTRETIEN BATISSE TRANS. ROUT. NEIG.ENTR.GARAGE RESEAU EAU ENTRETIEN GARAGE RESEAU EGOUT ENTRETIEN GARAGE | 02 70110 02 32000 02 32000 02 33000 02 41300 02 41500 | 699 529 522 522 522 522 |
| | | | | | | | 335.17 |
| SERVICE CITE PROPRE INC. SERV33 | 31-03-19 | 1149 CIRC. | 44571 | 1,828.24 | HYG. DU MIL. ENLEV. VIDANGE | 02 42000 | 442 |
| | | | | | | | 1,828.24 |
| SPECTACLES PRODUCTIONS D. SPEC45 | 31-03-19 | 1150 CIRC. | 3438 | 10,821.16 | LOISIRS ENTRETIEN ARENA | 02 70130 | 524 |
| | | | | | | | 10,821.16 |
| STRONGCO STRO45 | 31-03-19 | 1151 CIRC. | BL80689691 BL80689977 | 302.99 302.98 302.97 302.96 169.16 169.16 | TRANS. ROUT. ENT. VEHICULES TRANS. ROUT. NEIG.ENT.VEHICULE RESEAU EAU ENTRETIEN VEHICULE RESEAU EGOUT ENTRET. VEHICULE TRANS. ROUT. ENT. VEHICULES TRANS. ROUT. NEIG.ENT.VEHICULE | 02 32000 02 33000 02 41300 02 41500 02 32000 02 33000 | 523 523 523 523 523 523 |

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|-------------------------------------|----------|-------------|-------------|------------|------------------------------------------|--------------|-----------|
| | | | | 169.14 | RESEAU EAU ENTRETIEN VEHICULE | 02 41300 523 | |
| | | | | 169.15 | RESEAU EGOUT ENTRET. VEHICULE | 02 41500 523 | |
| | | | | | | | 1,888.51 |
| SYNDICAT REGIONAL DES EMP SYND50 | 31-03-19 | 1152 CIRC. | 280319 | 1,129.45 | COTISATIONS SYNDICALES A PAYER - FEV. | 55 13880 000 | |
| | | | | 1,097.54 | COTISATIONS SYNDICALES A PAYER -MARS | 55 13880 000 | |
| | | | | | | | 2,226.99 |
| TRANSPORTEURS EN VRAC REG TRAN75 | 31-03-19 | 1153 CIRC. | 12054 | 5,112.28 | TRANS.NEIGE CAMIONNEUR ARTISAN | 02 33000 519 | |
| | | | | | | | 5,112.28 |
| LOUIS VEILLETTE VEIL98 | 31-03-19 | 1154 CIRC. | 3792 | 225.00 | ADM. MISE A JOUR SITE WEB | 02 13000 517 | |
| | | | 3801 | 187.50 | ADM. MISE A JOUR SITE WEB | 02 13000 517 | |
| | | | | | | | 412.50 |
| | | TOTAUX | 107 CHEQUES | 260,376.34 | | | |

DU 01-03-2019 AU 31-03-2019

| NOM NUMERO DU FOURNISSEUR | DATE | NUMERO ETAT | # FACTURE | MONTANT | DESCRIPTION | # GL | MONT. TOT |
|-------------------------------------|----------|-------------|------------|----------|--------------------------------|--------------|-----------|
| AGENCE DU REVENU DU CANAD AGEN50 | 14-03-19 | 216 CIRC. | 20190228F | 1,807.88 | IMPOT FEDERAL A PAYER | 55 13810 000 | |
| | | | | 461.10 | ASSURANCE-EMPLOI A PAYER | 55 13820 000 | 2,268.98 |
| AGENCE DU REVENU DU CANAD AGEN51 | 14-03-19 | 217 CIRC. | 20190228FR | 8,841.14 | IMPOT FEDERAL A PAYER | 55 13810 000 | |
| | | | | 2,502.10 | ASS.-EMPLOI (REDUIT) A PAYER | 55 13825 000 | 11,343.24 |
| CORPORATION DE DEVELOPPEM CORP25 | 14-03-19 | 218 CIRC. | 26A | 277.67 | TRANS. ROUT. AUTRES DEPENSES | 02 32000 699 | |
| | | | | 277.66 | TRANS. ROUTIER NEI. AUTRE DEP. | 02 33000 699 | |
| | | | | 277.67 | RESEAU EAU AUTRES DEPENSES | 02 41300 699 | |
| | | | | 277.66 | RESEAU EGOUT AUTRES DEPENSES | 02 41500 699 | 1,110.66 |
| INDUSTRIELLE ALLIANCE, AS INDU55 | 14-03-19 | 219 CIRC. | 010319 | 9,924.45 | FONDS DE PENSION A PAYER | 55 13885 000 | 9,924.45 |
| MINISTERE DU REVENU MINI17 | 14-03-19 | 220 CIRC. | 20190228P | 1,025.89 | C.S.S.T. A PAYER | 55 13370 000 | |
| | | | | 6,687.68 | IMPOT PROVINCIAL A PAYER | 55 13840 000 | |
| | | | | 5,497.70 | R.R.Q. A PAYER | 55 13850 000 | |
| | | | | 656.83 | RQAP A PAYER | 55 13855 000 | |
| | | | | 2,276.13 | F.S.S. A PAYER | 55 13860 000 | 16,144.23 |
| MINISTERE DU REVENU MINI17 | 21-03-19 | 221 CIRC. | 20190315P | 1,080.07 | C.S.S.T. A PAYER | 55 13370 000 | |
| | | | | 7,943.02 | IMPOT PROVINCIAL A PAYER | 55 13840 000 | |
| | | | | 6,036.76 | R.R.Q. A PAYER | 55 13850 000 | |
| | | | | 773.60 | RQAP A PAYER | 55 13855 000 | |
| | | | | 2,571.09 | F.S.S. A PAYER | 55 13860 000 | 18,404.54 |
| CORPORATION DE DEVELOPPEM CORP25 | 22-03-19 | 222 CIRC. | AVRIL | 46.27 | TRANS. ROUT. AUTRES DEPENSES | 02 32000 699 | |
| | | | | 46.27 | TRANS. ROUTIER NEI. AUTRE DEP. | 02 33000 699 | |
| | | | | 46.28 | RESEAU EAU AUTRES DEPENSES | 02 41300 699 | |
| | | | | 46.29 | RESEAU EGOUT AUTRES DEPENSES | 02 41500 699 | 185.11 |
| L'UNION-VIE UNIO45 | 25-03-19 | 223 CIRC. | 250319 | 7,757.23 | ASSURANCES COLLECTIVES A PAYER | 55 13870 000 | 7,757.23 |
| AGENCE DU REVENU DU CANAD AGEN50 | 31-03-19 | 224 CIRC. | 20190331F | 4,507.87 | IMPOT FEDERAL A PAYER | 55 13810 000 | |
| | | | | 969.86 | ASSURANCE-EMPLOI A PAYER | 55 13820 000 | 5,477.73 |
| AGENCE DU REVENU DU CANAD AGEN51 | 31-03-19 | 225 CIRC. | 20190331FR | 7,349.52 | IMPOT FEDERAL A PAYER | 55 13810 000 | |
| | | | | 2,265.92 | ASS.-EMPLOI (REDUIT) A PAYER | 55 13825 000 | 9,615.44 |
| INDUSTRIELLE ALLIANCE, AS INDU55 | 31-03-19 | 226 CIRC. | 260309 | 8,766.93 | FONDS DE PENSION A PAYER | 55 13885 000 | 8,766.93 |
| MINISTERE DU REVENU MINI17 | 31-03-19 | 227 CIRC. | 1509761 | 28.83 | ADM. GEN. AVANTAGES SOCIAUX | 02 13000 200 | 28.83 |
| MINISTERE DU REVENU MINI17 | 31-03-19 | 228 CIRC. | 20190331P | 1,033.48 | C.S.S.T. A PAYER | 55 13370 000 | |
| | | | | 6,762.53 | IMPOT PROVINCIAL A PAYER | 55 13840 000 | |
| | | | | 5,531.54 | R.R.Q. A PAYER | 55 13850 000 | |
| | | | | 665.04 | RQAP A PAYER | 55 13855 000 | |
| | | | | 2,292.96 | F.S.S. A PAYER | 55 13860 000 | 16,285.55 |
| L'UNION-VIE | 31-03-19 | 229 CIRC. | 310319 | 7,628.93 | ASSURANCES COLLECTIVES A PAYER | 55 13870 000 | |

DATE 31 2019 09:24

IMPRIME LE: 04-04-2019

VILLE DE SAINT-TITE

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES PRELEVEMENTS

BANQUE - COMPTE GENERAL (54 11200 000)

PAGE

DETAILLE

DU 01-03-2019 AU 31-03-2019

| NOM | DATE | NUMERO ETAT | # FACTURE | MONTANT | DESCRIPTION | # GL | MONT. TOT |
|-----|------|-------------|-----------|---------|-------------|------|-----------|
|-----|------|-------------|-----------|---------|-------------|------|-----------|

NUMERO DU FOURNISSEUR

| | | | | | | | |
|--------|--|--|--|--|--|--|----------|
| UNIO45 | | | | | | | 7,628.93 |
|--------|--|--|--|--|--|--|----------|

| | | | | | | | |
|--------|--|--|------------|------------|--|--|--|
| TOTAUX | | | 14 PRELEV. | 114,941.85 | | | |
|--------|--|--|------------|------------|--|--|--|

DATE 31 019 09:24
IMPRIME LE 04-04-2019
VILLE DE SAINT-TITE

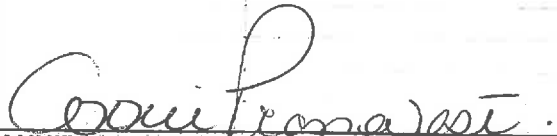
LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION
BANQUE - COMPTE GENERAL (54 11200 000)

PAGE

DETAILLE

DU 01-03-2019 AU 31-03-2019

| NOM | DATE | NUMERO ETAT | # FACTURE | MONTANT | DESCRIPTION | # GL | MONT. TOT |
|-----------------------|------|--------------|---------------|------------|-------------|------|-----------|
| NUMERO DU FOURNISSEUR | | | | | | | |
| | | GRAND TOTAUX | 121 PAIEMENTS | 375,318.19 | | | |

| FOURNISSEURS | REMARQUES | RÉMUNÉRATION | GRAND TOTAL |
|----------------------------------------------------------------------------------------------------------------|--------------------------|--------------|---------------|
| AU 31-03-2019 | | | |
| 102 989.33 \$ | | | |
| 40 791.56 \$ | | | |
| 999.08 \$ | | | |
| 1 837.62 \$ | | | |
| 679.00 \$ | | | |
| 18 404.54 \$ | | | |
| 3 923.00 \$ | | | |
| 1 919.00 \$ | | | |
| 679.00 \$ | | | |
| (200.00) \$ | AC FAIT COM. SCOLAIRE... | | |
| (200.00) \$ | AC FAIT COM. SCOLAIRE... | | |
| 200.00 \$ | | | |
| 200.00 \$ | | | |
| 22 711.74 \$ | | | |
| 185.11 \$ | | | |
| 7 757.23 \$ | | | |
| 679.00 \$ | | | |
| 171 762.98 \$ | | | |
| 375 318.19 \$ | | 74 458.85 \$ | 449 777.04 \$ |
|  ANNIE PRONOVOST, mairesse | | | |

