IMPRIME LE: 17-02-2025

Municipalité de Vaudreuil-sur-le-Lac CAISSE POP FOLIO (54 11300 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	DATE	BRUT	ESCOMPTE	NET
ABCG25	ABC GESTION PARASITAIRE	115 route de Lotbini		450 510-5125				
11-02-25	33364	Service de gestio	96.58	54 11300 000	28-02-25	96.58	0.00	96.58
TOTAL SUGGERE			96.58	54 11300 000		96.58	0.00	96.58
ADMQ25	A.D.M.Q.	400, BOULEVARD JEAN		418 647-4518				
07-02-25	FAC19935	Inscription au co	672.60	54 11300 000	28-02-25	672.60	0.00	672.60
13-02-25	FAC20054	Webinaire - Les 1	247.20	54 11300 000	28-02-25	247.20	0.00	247.20
TOTAL SUGGERE			919.80	54 11300 000		919.80	0.00	919.80
ALEP25	NATALIE ALEPIN, CPA	2260 ainsley cr.						
26-01-25	287	Serv. Prof - comp	4,032.75	54 11300 000	28-02-25	4,032.75	0.00	4,032.75
13-02-25	290	Honoraires profes	6,148.29	54 11300 000	28-02-25	6,148.29	0.00	6,148.29
TOTAL SUGGERE			10,181.04	54 11300 000		10,181.04	0.00	10,181.04
AMT25	AUTORITÉ RÉGIONALE DE TRANSPOR	1001 boulevard Rober		514 409-2786				
01-01-25	90006290	RFU - Richesse fo	33,639.00	54 11300 000	30-04-25	33,639.00	0.00	33,639.00
TOTAL AUTRES			33,639.00	54 11300 000		33,639.00	0.00	33,639.00
BOUC25	BOUCLE TON EVENEMENT	Marie-Christine Roy		514 945-7375				
30-01-25	1006-1	Fête hivernale -	3,075.00	54 11300 000	31-01-25	3,075.00	0.00	3,075.00
TOTAL SUGGERE			3,075.00	54 11300 000		3,075.00	0.00	3,075.00
31-01-25	1006-2	Fête hivernale -	3,075.00	54 11300 000	31-03-25	3,075.00	0.00	3,075.00
TOTAL AUTRES			3,075.00	54 11300 000		3,075.00	0.00	3,075.00
TOTAL FOURNISSEUR			6,150.00	54 11300 000		6,150.00	0.00	6,150.00
BRAB10	BRABANT CONSTRUCTION INC	520 avenue Saint-Cha		450 455-4927				
31-01-25	012094	Remise en état -	42,540.75	54 11300 000	28-02-25	42,540.75	0.00	42,540.75
31-01-25	012095	Remise en état -	7,551.15	54 11300 000	28-02-25	7,551.15	0.00	7,551.15
TOTAL SUGGERE			50,091.90	54 11300 000		50,091.90	0.00	50,091.90
BURE025	BUREAU-TECH 2000 INC.	7875 route Transcana		514 737-3733				
28-01-25	363705	Photocopies factu	119.27	54 11300 000	28-02-25	119.27	0.00	119.27
TOTAL SUGGERE			119.27	54 11300 000		119.27	0.00	119.27
CAIN25	CAIN LAMARRE SENCRL	455 rue King Ouest		819 780-1515				
27-01-25	70-258081	Serv. Prof - Cons	2,209.31	54 11300 000	31-01-25	2,209.31	0.00	2,209.31
TOTAL SUGGERE			2,209.31	54 11300 000		2,209.31	0.00	2,209.31
CMM25	CMM	Communauté Métropoli						
01-01-25	2025-000065	Quote-part provis	21,072.00	54 11300 000	28-02-25	21,072.00	0.00	21,072.00
TOTAL SUGGERE			21,072.00	54 11300 000		21,072.00	0.00	21,072.00
CONT25	CONTRÔLE ANIMAL V.-S.			450 510-1508				

Municipalité de Vaudreuil-sur-le-Lac CAISSE POP FOLIO (54 11300 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	DATE	BRUT	ESCOMPTE	NET
31-01-25	5632	Service de Contro	143.72	54 11300 000	28-02-25	143.72	0.00	143.72
TOTAL SUGGERE			143.72	54 11300 000		143.72	0.00	143.72
DAOU25	ROBERT DAOUST & FILS INC.	93, RUE CAMERON		450 458-4340				
01-01-25	284470	Redevences pour e	510.30	54 11300 000	31-01-25	510.30	0.00	510.30
TOTAL SUGGERE			510.30	54 11300 000		510.30	0.00	510.30
DDM25	DEVEAU DUFOUR MOTTET AVOCATS S	2540 boul Daniel-Joh		450 686-1122				
24-01-25	09441	Serv. Prof - requ	275.94	54 11300 000	28-02-25	275.94	0.00	275.94
TOTAL SUGGERE			275.94	54 11300 000		275.94	0.00	275.94
DHC025	DHC AVOCATS	800, rue du Square-V		514 392-5725				
01-01-25	210421	Serv. Prof - Plan	636.73	54 11300 000	31-01-25	636.73	0.00	636.73
01-01-25	210422	Serv Prof - 115 r	406.32	54 11300 000	31-01-25	406.32	0.00	406.32
01-01-25	210423	Serv Prof - 119 r	431.16	54 11300 000	31-01-25	431.16	0.00	431.16
TOTAL SUGGERE			1,474.21	54 11300 000		1,474.21	0.00	1,474.21
EDIT25	EDITIONS VAUDREUIL INC	480, boulevard Harwo		450 455-7974				
10-01-25	2501819	Fournitures de bu	219.80	54 11300 000	28-02-25	219.80	0.00	219.80
TOTAL SUGGERE			219.80	54 11300 000		219.80	0.00	219.80
ENER25	ÉNERGÈRE INC.	1200 AVENUE MCGILL C		514 848-5098	NET 30 JOURS			
08-01-25	12260	Libération 50% de	2,775.03	54 11300 000	28-02-25	2,775.03	0.00	2,775.03
TOTAL SUGGERE			2,775.03	54 11300 000		2,775.03	0.00	2,775.03
EURO25	EUROFINS ENVIRONEX	c/o M0582 P.O Box 11						
30-01-25	1060479	Analyses d'eau po	243.75	54 11300 000	28-02-25	243.75	0.00	243.75
TOTAL SUGGERE			243.75	54 11300 000		243.75	0.00	243.75
FERM30	FERME GÉRARD MARTEL ET FILS IN	2118, chemin St-Loui						
01-02-25	047012	Déneigement 2025	34,492.50	54 11300 000	28-02-25	34,492.50	0.00	34,492.50
TOTAL SUGGERE			34,492.50	54 11300 000		34,492.50	0.00	34,492.50
FM25	FORMULES MUNICIPALES FM	4660, MONTÉE ST-HUBE		450 676-5476				
22-01-25	052441	Feuilles - Procès	333.43	54 11300 000	28-02-25	333.43	0.00	333.43
TOTAL SUGGERE			333.43	54 11300 000		333.43	0.00	333.43
ICS25	ICS INC.	2270 ch. St-Louis		450 424-1611				
22-01-25	065238	Portable Lenovo t	1,814.20	54 11300 000	28-02-25	1,814.20	0.00	1,814.20
01-02-25	065485	M365 Business Sta	311.02	54 11300 000	28-02-25	311.02	0.00	311.02
TOTAL SUGGERE			2,125.22	54 11300 000		2,125.22	0.00	2,125.22

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	DATE	BRUT	ESCOMPTE	NET
ISF25	INVESTIA SERVICES FINANCIER IN	1080, Grande Allée O						
12-02-25	20241231-2	Cotisation REER p	2,284.80	54 11300 000	28-02-25	2,284.80	0.00	2,284.80
	TOTAL SUGGERE		2,284.80	54 11300 000		2,284.80	0.00	2,284.80
JFLV25	JFLV CONSULTANTS	5430 10e avenue						
01-01-25	777241215	Support Urbanisme	965.79	54 11300 000	31-01-25	965.79	0.00	965.79
02-02-25	777251018	Services Prof d'u	827.82	54 11300 000	28-02-25	827.82	0.00	827.82
	TOTAL SUGGERE		1,793.61	54 11300 000		1,793.61	0.00	1,793.61
LAFE25	LUCA LAFERA	45 rue de l'Église						
24-01-25	20250124	Remboursement bib	50.00	54 11300 000	28-02-25	50.00	0.00	50.00
	TOTAL SUGGERE		50.00	54 11300 000		50.00	0.00	50.00
LAGA25	LAGACÉ ÉLECTRIQUE INC.			450 510-1414				
29-01-25	44126	Travaux - 2 unité	2,885.65	54 11300 000	28-02-25	2,885.65	0.00	2,885.65
	TOTAL SUGGERE		2,885.65	54 11300 000		2,885.65	0.00	2,885.65
LALO30	LALONDE LINE	75, RUE DU BOSQUET						
14-01-25	20250114	Remboursement bib	50.00	54 11300 000	28-02-25	50.00	0.00	50.00
	TOTAL SUGGERE		50.00	54 11300 000		50.00	0.00	50.00
LAPOI25	LAPOINTE REFRIGERATION INC.	574, rue Ellen		450 373-7666				
20-01-25	59694	Réparation pièce	361.96	54 11300 000	28-02-25	361.96	0.00	361.96
	TOTAL SUGGERE		361.96	54 11300 000		361.96	0.00	361.96
LARO30	ÉRICA LAROUCHE	26, rue des Érables						
23-01-25	20250123	Rembrousement bib	50.00	54 11300 000	28-02-25	50.00	0.00	50.00
	TOTAL SUGGERE		50.00	54 11300 000		50.00	0.00	50.00
LAUZ25	LAUZON, SYLVIE	107, RUE DES ORMES		450 455-5859				
16-01-25	20250116	Remboursement bib	50.00	54 11300 000	28-02-25	50.00	0.00	50.00
	TOTAL SUGGERE		50.00	54 11300 000		50.00	0.00	50.00
LEFO25	LISE LEFORT	84, RUE DES PRÉS						
27-01-25	20250127	Remboursement bib	50.00	54 11300 000	28-02-25	50.00	0.00	50.00
	TOTAL SUGGERE		50.00	54 11300 000		50.00	0.00	50.00
LOUB25	USD GLOBAL INC (LOUBAC)	426, 3ème Avenue		514 493-7737				
31-01-25	479974	Service de mainte	65.94	54 11300 000	28-02-25	65.94	0.00	65.94
	TOTAL SUGGERE		65.94	54 11300 000		65.94	0.00	65.94
MAYE25	MAYER ISABELLE	22, RUE DES ARBRISSE						

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	DATE	BRUT	ESCOMPTE	NET
10-02-25	543	Communications-Sé	574.88	54 11300 000	28-02-25	574.88	0.00	574.88
TOTAL SUGGERE			574.88	54 11300 000		574.88	0.00	574.88
MILL25	MILLETTE JEAN-CLAUDE	80, RUE DES PRÉS		450 424-1162				
31-01-25	20250131	Remboursement Bib	50.00	54 11300 000	28-02-25	50.00	0.00	50.00
TOTAL SUGGERE			50.00	54 11300 000		50.00	0.00	50.00
MOPP225	LA MOPPE MAGIQUE 2 (GUY)	235 rue Pinault		514 267-0238				
04-02-25	G2025-06	Divers - Travaux	1,446.39	54 11300 000	28-02-25	1,446.39	0.00	1,446.39
TOTAL SUGGERE			1,446.39	54 11300 000		1,446.39	0.00	1,446.39
MOPP25	LA MOPPE MAGIQUE (KARINE)	235, rue Pinault		514 267-0238				
04-02-25	K2025-14	Services et entre	2,023.56	54 11300 000	28-02-25	2,023.56	0.00	2,023.56
04-02-25	K2025-15	Entretien ménager	436.90	54 11300 000	28-02-25	436.90	0.00	436.90
TOTAL SUGGERE			2,460.46	54 11300 000		2,460.46	0.00	2,460.46
MRC25	M.R.C. DE VAUDREUIL-SOULANGES	280, boulevard Harwo		450 455-5753				
01-01-25	2024-000336	Quotes-parts cour	516.46	54 11300 000	31-01-25	516.46	0.00	516.46
TOTAL SUGGERE			516.46	54 11300 000		516.46	0.00	516.46
OMAX25	OMAX	102, rue Alexandre		450 371-8787				
01-01-25	474437	Papier à main et	85.30	54 11300 000	31-01-25	85.30	0.00	85.30
TOTAL SUGGERE			85.30	54 11300 000		85.30	0.00	85.30
PAVA30	PAVAGES D'AMOUR	1635, Newcrescent		514 631-4570				
06-02-25	012811	Renouvellement de	4,307.16	54 11300 000	28-02-25	4,307.16	0.00	4,307.16
06-02-25	012812	Renouvellement de	56,505.45	54 11300 000	28-02-25	56,505.45	0.00	56,505.45
TOTAL SUGGERE			60,812.61	54 11300 000		60,812.61	0.00	60,812.61
PGSO25	PG SOLUTIONS INC.	C/O 210190		418 724-5037				
17-01-25	STD60588	Formation - Bon d	906.00	54 11300 000	28-02-25	906.00	0.00	906.00
TOTAL SUGGERE			906.00	54 11300 000		906.00	0.00	906.00
PLOM30	ROLAND BOURBONNAIS PLOMBERIE	25, RUE HUOT		514 453-3578				
01-01-25	174760	Réparation coulis	183.33	54 11300 000	31-01-25	183.33	0.00	183.33
TOTAL SUGGERE			183.33	54 11300 000		183.33	0.00	183.33
POPO25	CENTRE COM. AINÉS SOULANGES (	12, rue Curé-Cholet		450 265-3548				
27-01-25	0743	Service de la pop	278.00	54 11300 000	31-01-25	278.00	0.00	278.00
TOTAL SUGGERE			278.00	54 11300 000		278.00	0.00	278.00
RBC25	RBC BANQUE ROYALE	1427 boul. Graham						

Municipalité de Vaudreuil-sur-le-Lac CAISSE POP FOLIO (54 11300 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	DATE	BRUT	ESCOMPTE	NET
12-02-25	20241231-2	Cotisation REER p	5,159.79	54 11300 000	28-02-25	5,159.79	0.00	5,159.79
TOTAL SUGGERE			5,159.79	54 11300 000		5,159.79	0.00	5,159.79
RENO25	RÉNO-DÉPÔT	3010, boul. de la Ga		450 455-3067				
13-12-24	7619001110655	Articles de quinc	13.73	54 11300 000	28-02-25	13.73	0.00	13.73
08-01-25	761900111228701	Articles de quinc	295.68	54 11300 000	31-01-25	295.68	0.00	295.68
10-01-25	761900111247701	Tapis - 36 x 45 g	152.87	54 11300 000	28-02-25	152.87	0.00	152.87
16-01-25	761900111297001	Articles de quinc	93.14	54 11300 000	31-01-25	93.14	0.00	93.14
TOTAL SUGGERE			555.42	54 11300 000		555.42	0.00	555.42
SANI25	SANIVAC (9363-9888 QUÉBEC INC.	100, RUE HUOT		514 453-2279				
30-01-25	0001016833	Location périodiq	126.47	54 11300 000	28-02-25	126.47	0.00	126.47
TOTAL SUGGERE			126.47	54 11300 000		126.47	0.00	126.47
SLGI25	SLGI ASSET MANAGEMENT INC.	Centre Financier Lav						
12-02-25	20241231	Contribution REER	2,874.00	54 11300 000	28-02-25	2,874.00	0.00	2,874.00
TOTAL SUGGERE			2,874.00	54 11300 000		2,874.00	0.00	2,874.00
TOPD10	TOP DESIGN - DENIS ROY	92 rue Asselin		514 799-0304				
10-02-25	1054	Honoraires Prof.	2,414.48	54 11300 000	28-02-25	2,414.48	0.00	2,414.48
TOTAL SUGGERE			2,414.48	54 11300 000		2,414.48	0.00	2,414.48
TREM25	MARIO TREMBLAY	32 RUE DU CHENE						
20-01-25	20241219	Déjeuner - Rencon	24.10	54 11300 000	28-02-25	24.10	0.00	24.10
TOTAL SUGGERE			24.10	54 11300 000		24.10	0.00	24.10
TRQC01	MINISTRE DES FINANCES	Envir.Lutte contre c						
20-01-25	TR014451200001	Traces QC - traca	1,346.30	54 11300 000	28-02-25	1,346.30	0.00	1,346.30
TOTAL SUGGERE			1,346.30	54 11300 000		1,346.30	0.00	1,346.30
VAUD25	VILLE DE VAUDREUIL-DORION	2555, RUE DUTRISAC		450 455-3371				
31-01-25	2025-000021	Tarification gest	41,984.40	54 11300 000	31-01-25	41,984.40	0.00	41,984.40
05-02-25	2025-000025	Tarification pour	18,896.46	54 11300 000	28-02-25	18,896.46	0.00	18,896.46
TOTAL SUGGERE			60,880.86	54 11300 000		60,880.86	0.00	60,880.86
WORK25	PITNEY WORKS	P.O. BOX 280		800 672-6937				
25-08-24	231280	Crédit au compte	2,312.80-	54 11300 000	99-99-99	2,312.80-	0.00	2,312.80-
11-09-24	SN-5117509	AFFRANCHISSEMENT	1,149.75	54 11300 000	99-99-99	1,149.75	0.00	1,149.75
TOTAL AUTRES			1,163.05-	54 11300 000		1,163.05-	0.00	1,163.05-
GRAND TOTAL SUGGERE			278,695.61	54 11300 000		278,695.61	0.00	278,695.61
GRAND TOTAL AUTRES			35,550.95	54 11300 000		35,550.95	0.00	35,550.95

Municipalité de Vaudreuil-sur-le-Lac CAISSE POP FOLIO (54 11300 000)

				NUMERO G/L	******** P A I E M E N T	S U G G E R E		********
DATE	NUMERO	DESCRIPTION	SOLDE	DE BANQUE	DATE	BRUT	ESCOMPTE	NET
** GRAND TOTAL **			314,246.56	54 11300 000		314,246.56	0.00	314,246.56

B E S O I N S D E C A I S S E

B E S O I N S P A R P E R I O D E

	DATE	NET	BRUT	ESCOMPTE
1	28-02-25	278,695.61	278,695.61	0.00
2	07-03-25	0.00	0.00	0.00
3	14-03-25	0.00	0.00	0.00
4	21-03-25	0.00	0.00	0.00
5	28-03-25	0.00	0.00	0.00
6	04-04-25	3,075.00	3,075.00	0.00
7	11-04-25	0.00	0.00	0.00
8	18-04-25	0.00	0.00	0.00
9	AUTRES	32,475.95	32,475.95	0.00

B E S O I N S C U M U L A T I F S

	DATE	NET	BRUT	ESCOMPTE
1	28-02-25	278,695.61	278,695.61	0.00
2	07-03-25	278,695.61	278,695.61	0.00
3	14-03-25	278,695.61	278,695.61	0.00
4	21-03-25	278,695.61	278,695.61	0.00
5	28-03-25	278,695.61	278,695.61	0.00
6	04-04-25	281,770.61	281,770.61	0.00
7	11-04-25	281,770.61	281,770.61	0.00
8	18-04-25	281,770.61	281,770.61	0.00
9	AUTRES	314,246.56	314,246.56	0.00