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

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	******** P A I E M E N T DATE	S U G G E R E BRUT	ESCOMPTE	******** NET
ABCG25	ABC GESTION PARASITAIRE		115 route de Lotbini	450 510-5125				
01-03-25	33487	Service de gestio	96.58	54 11300 000	31-03-25	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				
17-02-25	FAC200092	Formation en sall	448.40	54 11300 000	31-03-25	448.40	0.00	448.40
17-02-25	FAC20090	Webinaire 1H en r	155.22	54 11300 000	31-03-25	155.22	0.00	155.22
26-02-25	FAC20648	Formation en lign	458.75	54 11300 000	31-03-25	458.75	0.00	458.75
28-02-25	FAC20707	Crédit sur format	229.95-	54 11300 000	31-03-25	229.95-	0.00	229.95-
TOTAL SUGGERE			832.42	54 11300 000		832.42	0.00	832.42
ALEP25	NATALIE ALEPIN, CPA		2260 ainsley cr.					
15-03-25	294	services comptabl	5,652.46	54 11300 000	31-03-25	5,652.46	0.00	5,652.46
TOTAL SUGGERE			5,652.46	54 11300 000		5,652.46	0.00	5,652.46
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				
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 SUGGERE			3,075.00	54 11300 000		3,075.00	0.00	3,075.00
BOYE35	BOYER CHRISTIANE		37, RUE DE L'EGLISE	450 424-4890				
21-02-25	20250221	Remboursement bib	50.00	54 11300 000	31-03-25	50.00	0.00	50.00
TOTAL SUGGERE			50.00	54 11300 000		50.00	0.00	50.00
BRAB10	BRABANT CONSTRUCTION INC		520 avenue Saint-Cha	450 455-4927				
28-02-25	012120	Remplacement 2 po	12,187.35	54 11300 000	31-03-25	12,187.35	0.00	12,187.35
TOTAL SUGGERE			12,187.35	54 11300 000		12,187.35	0.00	12,187.35
BURE025	BUREAU-TECH 2000 INC.		7875 route Transcana	514 737-3733				
25-02-25	368446	Photocopies factu	266.69	54 11300 000	31-03-25	266.69	0.00	266.69
TOTAL SUGGERE			266.69	54 11300 000		266.69	0.00	266.69
CAIN25	CAIN LAMARRE SENCRL		455 rue King Ouest	819 780-1515				
17-02-25	70-261314	Serv. Prof. - Ent	1,838.53	54 11300 000	28-02-25	1,838.53	0.00	1,838.53
TOTAL SUGGERE			1,838.53	54 11300 000		1,838.53	0.00	1,838.53
CHEV15	CHEVRIER CLAUDETTE			450 510-1964				
07-03-25	20250307	Remboursement bib	50.00	54 11300 000	31-03-25	50.00	0.00	50.00
TOTAL SUGGERE			50.00	54 11300 000		50.00	0.00	50.00

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
CONS25	CONSTRUCTION CAMARA	711 route Harwood		450 455-9726				
31-01-25	25312	Mobilisation d'un	2,155.78	54 11300 000	31-03-25	2,155.78	0.00	2,155.78
31-01-25	25312-NC	Crédit de facture	2,155.78-	54 11300 000	31-03-25	2,155.78-	0.00	2,155.78-
TOTAL SUGGERE			0.00	54 11300 000		0.00	0.00	0.00
CONT25	CONTRÔLE ANIMAL V.-S.			450 510-1508				
28-02-25	5662	Service de contro	143.72	54 11300 000	31-03-25	143.72	0.00	143.72
TOTAL SUGGERE			143.72	54 11300 000		143.72	0.00	143.72
COST35	STEVEN BISSONNETTE COSTA	64B rue des Ormes						
06-03-25	20250306	Remboursement bib	50.00	54 11300 000	31-03-25	50.00	0.00	50.00
TOTAL SUGGERE			50.00	54 11300 000		50.00	0.00	50.00
CYRC25	CHANTAL CYR	19 rue Olivier		438 497-3972				
15-02-25	012025	Prélèvememts d'éc	400.00	54 11300 000	31-03-25	400.00	0.00	400.00
15-02-25	022025	Prélèvements d'éc	400.00	54 11300 000	31-03-25	400.00	0.00	400.00
TOTAL SUGGERE			800.00	54 11300 000		800.00	0.00	800.00
DAOU25	ROBERT DAOUST & FILS INC.	93, RUE CAMERON		450 458-4340				
31-01-25	285715	Redevance d'envou	740.00	54 11300 000	31-03-25	740.00	0.00	740.00
01-02-25	286197	Collectes déchets	5,448.10	54 11300 000	31-03-25	5,448.10	0.00	5,448.10
TOTAL SUGGERE			6,188.10	54 11300 000		6,188.10	0.00	6,188.10
DDM25	DEVEAU DUFOUR MOTTET AVOCATS S	2540 boul Daniel-Joh		450 686-1122				
24-02-25	10180	Serv. Prof. - Req	664.56	54 11300 000	31-03-25	664.56	0.00	664.56
TOTAL SUGGERE			664.56	54 11300 000		664.56	0.00	664.56
DHC025	DHC AVOCATS	800, rue du Square-V		514 392-5725				
31-01-25	211278	Serv. Prof. - Pla	1,032.93	54 11300 000	31-03-25	1,032.93	0.00	1,032.93
31-01-25	211279	Serv. Prof. - 115	218.11	54 11300 000	31-03-25	218.11	0.00	218.11
31-01-25	211280	Serv. Prof. - 11	216.38	54 11300 000	31-03-25	216.38	0.00	216.38
31-01-25	211281	Serv. Prof. - 27	570.56	54 11300 000	31-03-25	570.56	0.00	570.56
TOTAL SUGGERE			2,037.98	54 11300 000		2,037.98	0.00	2,037.98
DRUI25	DRUIDE INFORMATIQUE INC	1435 rue Saint-Alexa						
14-02-25	181009	Réabonnement au p	103.48	54 11300 000	31-03-25	103.48	0.00	103.48
TOTAL SUGGERE			103.48	54 11300 000		103.48	0.00	103.48
EDIT25	EDITIONS VAUDREUIL INC	480, boulevard Harwo		450 455-7974				
12-02-25	2501963	Fournitures - Pap	176.87	54 11300 000	28-02-25	176.87	0.00	176.87
TOTAL SUGGERE			176.87	54 11300 000		176.87	0.00	176.87

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
EURO25	EUROFINS ENVIRONEX	c/o M0582 P.O Box 11						
27-02-25	1067666	Analyse d'eau pot	586.95	54 11300 000	31-03-25	586.95	0.00	586.95
TOTAL SUGGERE			586.95	54 11300 000		586.95	0.00	586.95
FERM30	FERME GÉRARD MARTEL ET FILS IN	2118, chemin St-Loui						
31-03-25	047013	Déneigement 2025-	34,492.50	54 11300 000	31-03-25	34,492.50	0.00	34,492.50
TOTAL SUGGERE			34,492.50	54 11300 000		34,492.50	0.00	34,492.50
GAUTJ25	JOSÉE GAUTHIER	1130 Roland-Gauvreau		450 271-2368				
31-01-25	2025-016	Travaux de soutie	172.46	54 11300 000	31-03-25	172.46	0.00	172.46
TOTAL SUGGERE			172.46	54 11300 000		172.46	0.00	172.46
HELI25	GROUPE HELIOS	2099 boulevard Ferna		450 646-1903				
31-01-25	001128	Accompagnement ou	1,603.90	54 11300 000	31-03-25	1,603.90	0.00	1,603.90
TOTAL SUGGERE			1,603.90	54 11300 000		1,603.90	0.00	1,603.90
HYDR35	HYDRA-SPEC INC	1081 rue de la Paix		450 424-3282				
25-11-24	HS24-35343	Rincage ponctuel	454.15	54 11300 000	31-03-25	454.15	0.00	454.15
25-02-25	HS25-35659	Rincage ponctuel	465.65	54 11300 000	31-03-25	465.65	0.00	465.65
TOTAL SUGGERE			919.80	54 11300 000		919.80	0.00	919.80
ICS25	ICS INC.	2270 ch. St-Louis		450 424-1611				
11-02-25	065587	antivirus février	1,034.78	54 11300 000	28-02-25	1,034.78	0.00	1,034.78
01-03-25	065930	M365 business sta	311.02	54 11300 000	31-03-25	311.02	0.00	311.02
TOTAL SUGGERE			1,345.80	54 11300 000		1,345.80	0.00	1,345.80
IPS25	ALARME IPS			514 990-1883				
10-02-25	22021	Enrollé applicati	729.87	54 11300 000	31-03-25	729.87	0.00	729.87
17-02-25	22025	Service Urgent wk	1,206.09	54 11300 000	31-03-25	1,206.09	0.00	1,206.09
TOTAL SUGGERE			1,935.96	54 11300 000		1,935.96	0.00	1,935.96
LAGA25	LAGACÉ ÉLECTRIQUE INC.			450 510-1414				
20-02-25	44261	Travaux pompes aj	515.57	54 11300 000	31-03-25	515.57	0.00	515.57
28-02-25	44341	Réparation lampad	675.95	54 11300 000	31-03-25	675.95	0.00	675.95
TOTAL SUGGERE			1,191.52	54 11300 000		1,191.52	0.00	1,191.52
LANJ25	JIA XI LAN	116 rue Besner						
12-03-25	20250312	Remboursement bib	50.00	54 11300 000	31-03-25	50.00	0.00	50.00
TOTAL SUGGERE			50.00	54 11300 000		50.00	0.00	50.00

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	DATE	BRUT	ESCOMPTE	NET
LAPOI25	LAPOINTE REFRIGERATION INC.	574, rue Ellen		450 373-7666				
20-01-25	59877	Remplacement de p	1,367.05	54 11300 000	31-03-25	1,367.05	0.00	1,367.05
TOTAL SUGGERE			1,367.05	54 11300 000		1,367.05	0.00	1,367.05
LESS25	JEAN-FRANÇOIS LESSARD	35, RUE DES PEUPLIER						
07-02-25	20250207	Remboursement bib	50.00	54 11300 000	31-03-25	50.00	0.00	50.00
TOTAL SUGGERE			50.00	54 11300 000		50.00	0.00	50.00
LOCA25	CENTRE DE LOCATION ANDRÉ INC.	LOU-TEC		450 424-8888				
03-03-25	15476	Travaux sous-sol	303.95	54 11300 000	31-03-25	303.95	0.00	303.95
TOTAL SUGGERE			303.95	54 11300 000		303.95	0.00	303.95
LOUB25	USD GLOBAL INC (LOUBAC)	426, 3ème Avenue		514 493-7737				
01-03-25	480491	Service de mainte	65.94	54 11300 000	31-03-25	65.94	0.00	65.94
TOTAL SUGGERE			65.94	54 11300 000		65.94	0.00	65.94
MOPP225	LA MOPPE MAGIQUE 2 (GUY)	235 rue Pinault		514 267-0238				
04-03-25	G2025-10	Divers - Travaux	2,176.48	54 11300 000	31-03-25	2,176.48	0.00	2,176.48
TOTAL SUGGERE			2,176.48	54 11300 000		2,176.48	0.00	2,176.48
MOPP25	LA MOPPE MAGIQUE (KARINE)	235, rue Pinault		514 267-0238				
04-03-25	K2025-26	Services & entret	1,540.66	54 11300 000	31-03-25	1,540.66	0.00	1,540.66
04-03-25	K2025-27	Entretiens ménage	436.90	54 11300 000	31-03-25	436.90	0.00	436.90
TOTAL SUGGERE			1,977.56	54 11300 000		1,977.56	0.00	1,977.56
MRC25	M.R.C. DE VAUDREUIL-SOULANGES	280, boulevard Harwo		450 455-5753				
01-01-25	2024-000354	Facturation cours	153.72	54 11300 000	31-03-25	153.72	0.00	153.72
31-12-24	2024-000381	bac collecte séle	106.10	54 11300 000	31-12-24	106.10	0.00	106.10
31-12-24	2024-000393	bacs collecte sél	106.10	54 11300 000	31-12-24	106.10	0.00	106.10
05-02-25	2025-000023	Quote-Parts - 1er	66,808.00	54 11300 000	31-03-25	66,808.00	0.00	66,808.00
TOTAL SUGGERE			67,173.92	54 11300 000		67,173.92	0.00	67,173.92
MUTA25	FONDS D'INFORMATION SUR LE TER	Direction de la gest		418 643-3582				
03-03-25	202500352077	Avis de mutation	30.00	54 11300 000	31-03-25	30.00	0.00	30.00
TOTAL SUGGERE			30.00	54 11300 000		30.00	0.00	30.00
PGSO25	PG SOLUTIONS INC.	C/O 210190		418 724-5037				
21-02-25	STD61044	Formation demi-jo	966.94	54 11300 000	31-03-25	966.94	0.00	966.94
TOTAL SUGGERE			966.94	54 11300 000		966.94	0.00	966.94
PITL25	PITNEY BOWES LEASING	P.O. BOX 278						
10-02-25	3202519309	Facture location-	84.16	54 11300 000	31-03-25	84.16	0.00	84.16

IMPRIME LE: 17-03-2025
Municipalité de Vaudreuil-sur-le-Lac CAISSE POP FOLIO (54 11300 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	******** PAIEMENT SUGGERE ******** DATE	BRUT	ESCOMPTE	NET
TOTAL SUGGERE			84.16	54 11300 000		84.16	0.00	84.16
POPO25	CENTRE COM. AINÉS SOULANGES (	12, rue Curé-Cholet		450 265-3548				
18-02-25	0751	Livraison de la p	1,080.00	54 11300 000	28-02-25	1,080.00	0.00	1,080.00
TOTAL SUGGERE			1,080.00	54 11300 000		1,080.00	0.00	1,080.00
RENO25	RÉNO-DÉPÔT	3010, boul. de la Ga		450 455-3067				
11-02-25	761900111511701	Roulette pour meu	6.50	54 11300 000	31-03-25	6.50	0.00	6.50
25-02-25	761900111618701	Rayonnage robuste	689.85	54 11300 000	31-03-25	689.85	0.00	689.85
04-03-25	761900111674801	Quincaillerie et	102.17	54 11300 000	31-03-25	102.17	0.00	102.17
TOTAL SUGGERE			798.52	54 11300 000		798.52	0.00	798.52
SANI25	SANIVAC (9363-9888 QUÉBEC INC.	100, RUE HUOT		514 453-2279				
27-02-25	0001023275	Location périodiq	126.47	54 11300 000	31-03-25	126.47	0.00	126.47
TOTAL SUGGERE			126.47	54 11300 000		126.47	0.00	126.47
SERP25	SERRURIER PLUS INC.	456, AVENUE SAINT-CH		450 455-9706				
03-03-25	138841	Changement de ser	206.95	54 11300 000	31-03-25	206.95	0.00	206.95
TOTAL SUGGERE			206.95	54 11300 000		206.95	0.00	206.95
SLY25	COREY SLY	22 rue du Coteau						
07-03-25	20250307	Remboursement bib	50.00	54 11300 000	31-03-25	50.00	0.00	50.00
TOTAL SUGGERE			50.00	54 11300 000		50.00	0.00	50.00
TECH50	TECHNI-CONSULTANT INC.	5005, BOUL. JEAN XXI		819 698-4309				
26-02-25	02719	Suivi financier -	1,092.26	54 11300 000	31-03-25	1,092.26	0.00	1,092.26
TOTAL SUGGERE			1,092.26	54 11300 000		1,092.26	0.00	1,092.26
TROT25	PAYSAGEMENT TROTTIER LANDSCAPI	C. P. 22, succursale		514 758-7831				
31-01-25	14-63353	Deneigement borne	6,726.04	54 11300 000	31-03-25	6,726.04	0.00	6,726.04
TOTAL SUGGERE			6,726.04	54 11300 000		6,726.04	0.00	6,726.04
WORK25	PITNEY WORKS	P.O. BOX 280		800 672-6937				
25-02-25	20250225	Affranchissement	1,149.75	54 11300 000	31-03-25	1,149.75	0.00	1,149.75
TOTAL SUGGERE			1,149.75	54 11300 000		1,149.75	0.00	1,149.75
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-
TOTAL FOURNISSEUR			13.30-	54 11300 000		13.30-	0.00	13.30-
GRAND TOTAL SUGGERE			161,938.62	54 11300 000		161,938.62	0.00	161,938.62

- 1 149.75$ Pitney Works

TOTAL: 160 788,87$

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	******** P A I E M E N T DATE	BRUT	S U G G E R E ESCOMPTE	******** NET
GRAND TOTAL AUTRES			32,475.95	54 11300 000		32,475.95	0.00	32,475.95
** GRAND TOTAL **			194,414.57	54 11300 000		194,414.57	0.00	194,414.57

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	31-03-25	161,938.62	161,938.62	0.00
2	07-04-25	0.00	0.00	0.00
3	14-04-25	0.00	0.00	0.00
4	21-04-25	0.00	0.00	0.00
5	28-04-25	0.00	0.00	0.00
6	05-05-25	33,639.00	33,639.00	0.00
7	12-05-25	0.00	0.00	0.00
8	19-05-25	0.00	0.00	0.00
9	AUTRES	1,163.05-	1,163.05-	0.00

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

	DATE	NET	BRUT	ESCOMPTE
1	31-03-25	161,938.62	161,938.62	0.00
2	07-04-25	161,938.62	161,938.62	0.00
3	14-04-25	161,938.62	161,938.62	0.00
4	21-04-25	161,938.62	161,938.62	0.00
5	28-04-25	161,938.62	161,938.62	0.00
6	05-05-25	195,577.62	195,577.62	0.00
7	12-05-25	195,577.62	195,577.62	0.00
8	19-05-25	195,577.62	195,577.62	0.00
9	AUTRES	194,414.57	194,414.57	0.00