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				
31-03-25	33626	Service de gestio	96.58	54 11300 000	31-05-25	96.58	0.00	96.58
TOTAL SUGGERE			96.58	54 11300 000		96.58	0.00	96.58
ALEP25	NATALIE ALEPIN, CPA	2260 ainsley cr.						
09-05-25	298	Services comptabl	7,073.84	54 11300 000	31-05-25	7,073.84	0.00	7,073.84
TOTAL SUGGERE			7,073.84	54 11300 000		7,073.84	0.00	7,073.84
ARCH35	ARCHAMBAULT ANICK	27, rue des Frênes						
28-04-25	20250428	Remboursement bib	50.00	54 11300 000	31-05-25	50.00	0.00	50.00
TOTAL SUGGERE			50.00	54 11300 000		50.00	0.00	50.00
BURE025	BUREAU-TECH 2000 INC.	7875 route Transcana		514 737-3733				
28-04-25	378471	Copies facturable	155.29	54 11300 000	31-05-25	155.29	0.00	155.29
TOTAL SUGGERE			155.29	54 11300 000		155.29	0.00	155.29
CAIN25	CAIN LAMARRE SENCRL	455 rue King Ouest		819 780-1515				
15-04-25	70-272404	Entente intermuni	432.59	54 11300 000	31-05-25	432.59	0.00	432.59
28-04-25	70-274863	Services professi	4,117.35	54 11300 000	31-05-25	4,117.35	0.00	4,117.35
TOTAL SUGGERE			4,549.94	54 11300 000		4,549.94	0.00	4,549.94
CARO25	CARON JOELLE	98, RUE DES ORMES		450 455-5978				
29-04-25	20250429	Remboursement bib	50.00	54 11300 000	31-05-25	50.00	0.00	50.00
TOTAL SUGGERE			50.00	54 11300 000		50.00	0.00	50.00
CONCP25	CONCEPTS RENOVATIONS HAMELIN I	1011 route Harwood		450 424-1122				
07-05-25	1864	Service de répart	310.43	54 11300 000	31-05-25	310.43	0.00	310.43
TOTAL SUGGERE			310.43	54 11300 000		310.43	0.00	310.43
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				
31-03-25	5692	Service de contro	143.72	54 11300 000	31-05-25	143.72	0.00	143.72
30-04-25	5721	Service de contro	143.72	54 11300 000	31-05-25	143.72	0.00	143.72
TOTAL SUGGERE			287.44	54 11300 000		287.44	0.00	287.44
CYRC25	CHANTAL CYR	19 rue Olivier		438 497-3972				
15-04-25	042025	Prélèvement d'éch	400.00	54 11300 000	31-05-25	400.00	0.00	400.00

				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
TOTAL SUGGERE			400.00	54 11300 000		400.00	0.00	400.00
DAOU25	ROBERT DAOUST & FILS INC.	93, RUE CAMERON		450 458-4340				
31-03-25	289172	Redevance pour l'	696.61	54 11300 000	31-05-25	696.61	0.00	696.61
01-04-25	289291	Collectes - déche	6,944.77	54 11300 000	31-05-25	6,944.77	0.00	6,944.77
TOTAL SUGGERE			7,641.38	54 11300 000		7,641.38	0.00	7,641.38
DDM25	DEVEAU DUFOUR MOTTET AVOCATS S	2540 boul Daniel-Joh		450 686-1122				
16-04-25	11577	Services juridiqu	2,893.92	54 11300 000	31-05-25	2,893.92	0.00	2,893.92
TOTAL SUGGERE			2,893.92	54 11300 000		2,893.92	0.00	2,893.92
DHC025	DHC AVOCATS	800, rue du Square-V		514 392-5725				
31-03-25	212565	Services juridiqu	1,054.43	54 11300 000	31-05-25	1,054.43	0.00	1,054.43
31-03-25	213088	Services juridiqu	1,260.41	54 11300 000	31-05-25	1,260.41	0.00	1,260.41
31-03-25	213089	Services juridiqu	1,185.68	54 11300 000	31-05-25	1,185.68	0.00	1,185.68
31-03-25	213090	Services juridiqu	1,071.00	54 11300 000	31-05-25	1,071.00	0.00	1,071.00
TOTAL SUGGERE			4,571.52	54 11300 000		4,571.52	0.00	4,571.52
EURO25	EUROFINS ENVIRONEX	c/o M0582 P.O Box 11						
30-09-24	1023964	Analyse d'eau pot	124.17	54 11300 000	31-05-25	124.17	0.00	124.17
29-04-25	1084474	Analyse d'eau pot	553.32	54 11300 000	31-05-25	553.32	0.00	553.32
TOTAL SUGGERE			677.49	54 11300 000		677.49	0.00	677.49
FQM25	FÉDÉRATION QUÉBÉCOISE DES MUNI	1134, GRANDE-ALLÉE,		418 651-3343				
31-03-25	FAC0061631	Recueil - Le Règ	366.89	54 11300 000	31-05-25	366.89	0.00	366.89
TOTAL SUGGERE			366.89	54 11300 000		366.89	0.00	366.89
HELI25	GROUPE HELIOS	2099 boulevard Ferna		450 646-1903				
31-03-25	226052-1	Accompagnement po	744.47	54 11300 000	31-05-25	744.47	0.00	744.47
TOTAL SUGGERE			744.47	54 11300 000		744.47	0.00	744.47
HYDR35	HYDRA-SPEC INC	1081 rue de la Paix		450 424-3282				
10-04-25	HS25-35758	Restauration comp	7,571.77	54 11300 000	31-05-25	7,571.77	0.00	7,571.77
28-04-25	HS25-36007	Restauration comp	3,467.13	54 11300 000	31-05-25	3,467.13	0.00	3,467.13
02-05-25	HS25-36049	Réparation de cou	517.39	54 11300 000	31-05-25	517.39	0.00	517.39
02-05-25	HS25-36055	Ouverture/Fermetu	258.69	54 11300 000	31-05-25	258.69	0.00	258.69
02-05-25	HS25-36056	Fermeture / Ouver	344.92	54 11300 000	31-05-25	344.92	0.00	344.92
09-05-25	HS25-36081	Nettoyage du foss	689.85	54 11300 000	31-05-25	689.85	0.00	689.85
TOTAL SUGGERE			12,849.75	54 11300 000		12,849.75	0.00	12,849.75
ICS25	ICS INC.	2270 ch. St-Louis		450 424-1611				
01-05-25	066781	M365 Business Sta	325.71	54 11300 000	31-05-25	325.71	0.00	325.71
TOTAL SUGGERE			325.71	54 11300 000		325.71	0.00	325.71

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	DATE	BRUT	ESCOMPTE	NET
INFRA10	APUR INC (INFRASTRUCTEL)	2405 boul Fernand-La						
07-04-25	2504140	Projet #2409-128	2,499.56	54 11300 000	31-05-25	2,499.56	0.00	2,499.56
TOTAL SUGGERE			2,499.56	54 11300 000		2,499.56	0.00	2,499.56
KEBE25	KÉBEC EXPERT LIMITÉE	201, RUE JOSEPH CARR		450 424-5632				
09-04-25	AS17348	Carburant diesel	586.37	54 11300 000	31-05-25	586.37	0.00	586.37
09-04-25	MG017357	Inspection et ent	833.57	54 11300 000	31-05-25	833.57	0.00	833.57
TOTAL SUGGERE			1,419.94	54 11300 000		1,419.94	0.00	1,419.94
LAGA25	LAGACÉ ÉLECTRIQUE INC.			450 510-1414				
01-05-25	44706	Frais d'appel de	427.75	54 11300 000	31-05-25	427.75	0.00	427.75
TOTAL SUGGERE			427.75	54 11300 000		427.75	0.00	427.75
LAPOI25	LAPOINTE REFRIGERATION INC.	574, rue Ellen		450 373-7666				
23-04-25	60620	Entretien pérodiq	396.16	54 11300 000	31-05-25	396.16	0.00	396.16
TOTAL SUGGERE			396.16	54 11300 000		396.16	0.00	396.16
LAVA30	LAVAGE PRO-TECH	539 du Cardinal						
23-04-25	191	Lavage a base pre	1,322.21	54 11300 000	31-05-25	1,322.21	0.00	1,322.21
TOTAL SUGGERE			1,322.21	54 11300 000		1,322.21	0.00	1,322.21
LOCA25	CENTRE DE LOCATION ANDRÉ INC.	LOU-TEC		450 424-8888				
29-04-25	17116	Location Marteau	57.90	54 11300 000	31-05-25	57.90	0.00	57.90
30-04-25	17230	Location - Lance	181.89	54 11300 000	31-05-25	181.89	0.00	181.89
TOTAL SUGGERE			239.79	54 11300 000		239.79	0.00	239.79
LOUB25	USD GLOBAL INC (LOUBAC)	426, 3ème Avenue		514 493-7737				
30-04-25	481872	Réparations/rempl	440.93	54 11300 000	31-05-25	440.93	0.00	440.93
TOTAL SUGGERE			440.93	54 11300 000		440.93	0.00	440.93
LSMO25	LOISIRS ET SPORTS MONTÉRÉGIE	2050, rue Girouard O		450 773-9802				
03-05-25	010497	Affiliation Munic	117.10	54 11300 000	31-05-25	117.10	0.00	117.10
TOTAL SUGGERE			117.10	54 11300 000		117.10	0.00	117.10
MAAN50	MARTINE ANDRÉ	31 RUE DU BOSQUET						
07-05-25	20250507	Remboursement bib	50.00	54 11300 000	31-05-25	50.00	0.00	50.00
TOTAL SUGGERE			50.00	54 11300 000		50.00	0.00	50.00
MAHE25	MAHEU RAYMOND							
05-05-25	20250505	Remboursement bib	50.00	54 11300 000	31-05-25	50.00	0.00	50.00

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	DATE	BRUT	ESCOMPTE	NET
TOTAL SUGGERE			50.00	54 11300 000		50.00	0.00	50.00
MALB25	LISE MALBOEUF	128, rue Boyer #4		514 825-5482				
08-05-25	20250508	Remboursement - F	7.34	54 11300 000	31-05-25	7.34	0.00	7.34
06-04-25	B80864	Remboursement - d	210.00	54 11300 000	31-05-25	210.00	0.00	210.00
TOTAL SUGGERE			217.34	54 11300 000		217.34	0.00	217.34
MANOR25	MANOREX	330 rue Joseph-Carri		450 218-6060				
28-04-25	2191	Retrait du compte	10,302.91	54 11300 000	31-05-25	10,302.91	0.00	10,302.91
TOTAL SUGGERE			10,302.91	54 11300 000		10,302.91	0.00	10,302.91
MEDIA25	MEDIAGRAFIX	2770 rue Alexandre-T		514 771-8093				
05-05-25	2672	Coroplast affiche	206.96	54 11300 000	31-05-25	206.96	0.00	206.96
TOTAL SUGGERE			206.96	54 11300 000		206.96	0.00	206.96
MOPP225	LA MOPPE MAGIQUE 2 (GUY)	235 rue Pinault		514 267-0238				
06-05-25	G2025-39	Coupe Gazon - 1er	1,662.51	54 11300 000	31-05-25	1,662.51	0.00	1,662.51
06-05-25	G2025-42	Divers- Travaux s	4,182.79	54 11300 000	31-05-25	4,182.79	0.00	4,182.79
TOTAL SUGGERE			5,845.30	54 11300 000		5,845.30	0.00	5,845.30
MOPP25	LA MOPPE MAGIQUE (KARINE)	235, rue Pinault		514 267-0238				
06-05-25	K2025-48	Entretiens ménage	546.13	54 11300 000	31-05-25	546.13	0.00	546.13
06-05-25	K2025-49	Services & entret	1,943.08	54 11300 000	31-05-25	1,943.08	0.00	1,943.08
TOTAL SUGGERE			2,489.21	54 11300 000		2,489.21	0.00	2,489.21
MRC25	M.R.C. DE VAUDREUL-SOULANGES	280, boulevard Harwo		450 455-5753				
23-04-25	2025-000048	Frais de vente de	80.00	54 11300 000	31-05-25	80.00	0.00	80.00
02-05-25	2025-000071	QUOTE-PARTS 2025	66,808.00	54 11300 000	31-05-25	66,808.00	0.00	66,808.00
02-05-25	2025-000094	Quote-part Toit d	908.00	54 11300 000	31-05-25	908.00	0.00	908.00
TOTAL SUGGERE			67,796.00	54 11300 000		67,796.00	0.00	67,796.00
MUTA25	FONDS D'INFORMATION SUR LE TER	Direction de la gest		418 643-3582				
01-04-25	202500879659	Frais avis de mut	6.00	54 11300 000	31-05-25	6.00	0.00	6.00
01-05-25	202501025952	Frais avis de mut	18.00	54 11300 000	31-05-25	18.00	0.00	18.00
TOTAL SUGGERE			24.00	54 11300 000		24.00	0.00	24.00
OMAX25	OMAX	102, rue Alexandre		450 371-8787				
17-04-25	499325	Produits ménagers	205.77	54 11300 000	31-05-25	205.77	0.00	205.77
17-04-25	499326	Produits ménagers	30.47	54 11300 000	31-05-25	30.47	0.00	30.47
TOTAL SUGGERE			236.24	54 11300 000		236.24	0.00	236.24
PITL25	PITNEY BOWES LEASING	P.O. BOX 278						

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
12-11-24	3202468250	Location-bail - t	84.16	54 11300 000	23-01-25	84.16	0.00	84.16
TOTAL SUGGERE			84.16	54 11300 000		84.16	0.00	84.16
PLOM30	ROLAND BOURBONNAIS PLOMBERIE	25, RUE HUOT		514 453-3578				
17-04-25	177207	Inspection fossé	639.26	54 11300 000	31-05-25	639.26	0.00	639.26
TOTAL SUGGERE			639.26	54 11300 000		639.26	0.00	639.26
RENO25	RÉNO-DÉPÔT	3010, boul. de la Ga		450 455-3067				
12-04-25	761900112050901	Poussière pierre	65.36	54 11300 000	31-05-25	65.36	0.00	65.36
15-04-25	761900112075501	Couvercles - atta	126.05	54 11300 000	31-05-25	126.05	0.00	126.05
15-04-25	761900112075801	Asphalte et livra	939.26	54 11300 000	31-05-25	939.26	0.00	939.26
30-04-25	761900112233301	Rallonge ext + La	199.68	54 11300 000	31-05-25	199.68	0.00	199.68
TOTAL SUGGERE			1,330.35	54 11300 000		1,330.35	0.00	1,330.35
SANI25	SANIVAC (9363-9888 QUÉBEC INC.	100, RUE HUOT		514 453-2279				
11-04-25	0001035008	Service de nettoy	7,804.93	54 11300 000	31-05-25	7,804.93	0.00	7,804.93
24-04-25	0001036231	Location toilette	126.47	54 11300 000	31-05-25	126.47	0.00	126.47
26-04-25	0001038702	Service de nettoy	1,471.36	54 11300 000	31-05-25	1,471.36	0.00	1,471.36
TOTAL SUGGERE			9,402.76	54 11300 000		9,402.76	0.00	9,402.76
SAVA25	SAVARD SAUVÉ, NOTAIRES INC.	17, boulevard Cité-d		514 453-6271				
22-04-25	25CS0079	Frais de notaires	4,151.19	54 11300 000	31-05-25	4,151.19	0.00	4,151.19
TOTAL SUGGERE			4,151.19	54 11300 000		4,151.19	0.00	4,151.19
SECP25	MINISTRE DES FINANCES	MINISTÈRE SÉCURITÉ P		418 646-8525				
25-03-25	108387	Service - Sureté	128,128.00	54 11300 000	31-05-25	128,128.00	0.00	128,128.00
TOTAL SUGGERE			128,128.00	54 11300 000		128,128.00	0.00	128,128.00
SECU30	SECURO GROUP INC	1600 route transcana		514 905-1010				
17-04-25	14031	Contrat de servic	655.36	54 11300 000	31-05-25	655.36	0.00	655.36
TOTAL SUGGERE			655.36	54 11300 000		655.36	0.00	655.36
SURL25	SUR LA TABLE	47 Chemin de l'Anse		514 214-3307				
23-04-25	000194	Service traiteur	2,425.43	54 11300 000	30-04-25	2,425.43	0.00	2,425.43
TOTAL SUGGERE			2,425.43	54 11300 000		2,425.43	0.00	2,425.43
VALE25	VALÉRIE BOUDREAU ENTRETIEN PAY	998, Sainte-Marie		514 717-1202				
01-05-25	668	Contrat d'entreti	1,666.66	54 11300 000	31-05-25	1,666.66	0.00	1,666.66
TOTAL SUGGERE			1,666.66	54 11300 000		1,666.66	0.00	1,666.66
VAUD25	VILLE DE VAUDREUIL-DORION	2000 rue Émile-Bouch		450 455-3371				
31-01-25	2025-000020	Tarification pour	6,795.00	54 11300 000	31-05-25	6,795.00	0.00	6,795.00

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
08-04-25	2025-000032	Entenete inter re	170,606.00	54 11300 000	31-05-25	170,606.00	0.00	170,606.00
TOTAL SUGGERE			177,401.00	54 11300 000		177,401.00	0.00	177,401.00
WORK25	PITNEY WORKS	P.O. BOX 280		800 672-6937				
25-02-25	20250225	Affranchissement	1,149.75	54 11300 000	99-99-99	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			13.30-	54 11300 000		13.30-	0.00	13.30-
GRAND TOTAL SUGGERE			463,010.22	54 11300 000		463,010.22	0.00	463,010.22
GRAND TOTAL AUTRES			13.30-	54 11300 000		13.30-	0.00	13.30-
** ~~GRAND TOTAL **~~			~~462,996.92~~	~~54 11300 000~~		~~462,996.92~~	~~0.00~~	~~462,996.92~~

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	31-05-25	463,010.22	463,010.22	0.00
2	07-06-25	0.00	0.00	0.00
3	14-06-25	0.00	0.00	0.00
4	21-06-25	0.00	0.00	0.00
5	28-06-25	0.00	0.00	0.00
6	05-07-25	0.00	0.00	0.00
7	12-07-25	0.00	0.00	0.00
8	19-07-25	0.00	0.00	0.00
9	AUTRES	13.30-	13.30-	0.00

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

	DATE	NET	BRUT	ESCOMPTE
1	31-05-25	463,010.22	463,010.22	0.00
2	07-06-25	463,010.22	463,010.22	0.00
3	14-06-25	463,010.22	463,010.22	0.00
4	21-06-25	463,010.22	463,010.22	0.00
5	28-06-25	463,010.22	463,010.22	0.00
6	05-07-25	463,010.22	463,010.22	0.00
7	12-07-25	463,010.22	463,010.22	0.00
8	19-07-25	463,010.22	463,010.22	0.00
9	AUTRES	462,996.92	462,996.92	0.00