IMPRIME LE: 13-06-2025
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					
09-05-25	33849	Service en gestio	96.58	54 11300 000	30-06-25	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.	514 715-8221					
05-06-25	303	Services comptabl	4,892.19	54 11300 000	30-06-25	4,892.19	0.00	4,892.19
TOTAL SUGGERE			4,892.19	54 11300 000		4,892.19	0.00	4,892.19
BIOG25	BIOGENIE CANADA INC	505 boul. du Parc-Te	450 588-0315					
31-05-25	FT-9425	Compost végétal	1,799.16	54 11300 000	30-06-25	1,799.16	0.00	1,799.16
TOTAL SUGGERE			1,799.16	54 11300 000		1,799.16	0.00	1,799.16
[redacted]	[redacted]	[redacted]	Remboursement citoyen					
04-06-25	20250604	Remboursement bib	50.00	54 11300 000	30-06-25	50.00	0.00	50.00
TOTAL SUGGERE			50.00	54 11300 000		50.00	0.00	50.00
[redacted]		[redacted]	Remboursement citoyen					
12-05-25	20250512	Remboursement Bib	50.00	54 11300 000	30-06-25	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					
30-05-25	385183	Copies facturable	296.44	54 11300 000	30-06-25	296.44	0.00	296.44
TOTAL SUGGERE			296.44	54 11300 000		296.44	0.00	296.44
CAIN25	CAIN LAMARRE SENCRL	455 rue King Ouest	819 780-1515					
15-05-25	70-277849	Services professi	1,527.99	54 11300 000	30-06-25	1,527.99	0.00	1,527.99
16-05-25	70-278286	Services Professi	216.31	54 11300 000	30-06-25	216.31	0.00	216.31
TOTAL SUGGERE			1,744.30	54 11300 000		1,744.30	0.00	1,744.30
CARA25	CARANGE MARKETING INC	3780 Avenue de l'Hôt	438 530-1011					
20-05-25	1195	Abonnement platfo	1,241.73	54 11300 000	30-06-25	1,241.73	0.00	1,241.73
TOTAL SUGGERE			1,241.73	54 11300 000		1,241.73	0.00	1,241.73
CHAPI25	CHAPITEAU DP INC.	566, rue Cardinal	514 296-6176					
11-06-25	132	Dépôt de 30% loca	744.00	54 11300 000	30-06-25	744.00	0.00	744.00
TOTAL SUGGERE			744.00	54 11300 000		744.00	0.00	744.00
CMM25	CMM	Communauté Métropoli	514 350-2550					
15-04-25	2025-000147	Quote-part défini	22,345.00	54 11300 000	30-06-25	22,345.00	0.00	22,345.00
TOTAL SUGGERE			22,345.00	54 11300 000		22,345.00	0.00	22,345.00

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	DATE	BRUT	ESCOMPTE	NET
					******** P A I E M E N T	S U G G E R E		********
[redacted]	[redacted]	[redacted]		[redacted]	Remboursement employé			
10-06-25	20250610	Remboursement fra	1,783.05	54 11300 000	30-06-25	1,783.05	0.00	1,783.05
TOTAL SUGGERE			1,783.05	54 11300 000		1,783.05	0.00	1,783.05
CSUR025	CSUR LA TÉLÉ	186, chemin de l'Ans		514 892-5842				
05-06-25	549	Service de webdif	3,190.56	54 11300 000	30-06-25	3,190.56	0.00	3,190.56
TOTAL SUGGERE			3,190.56	54 11300 000		3,190.56	0.00	3,190.56
CYRC25	CHANTAL CYR	19 rue Olivier		438 497-3972				
12-05-25	052025	Prélèvements d'éc	400.00	54 11300 000	31-05-25	400.00	0.00	400.00
TOTAL SUGGERE			400.00	54 11300 000		400.00	0.00	400.00
DAOU25	ROBERT DAOUST & FILS INC.	93, RUE CAMERON		450 458-4340				
01-05-25	291638	Redevance pour l'	1,158.67	54 11300 000	30-06-25	1,158.67	0.00	1,158.67
01-05-25	291735	Collectes - déche	4,913.46	54 11300 000	30-06-25	4,913.46	0.00	4,913.46
TOTAL SUGGERE			6,072.13	54 11300 000		6,072.13	0.00	6,072.13
[redacted]	[redacted]	[redacted]		[redacted]	Remboursement citoyen			
03-06-25	20250603	Paiement pour réc	973.79	54 11300 000	30-06-25	973.79	0.00	973.79
TOTAL SUGGERE			973.79	54 11300 000		973.79	0.00	973.79
DHC025	DHC AVOCATS	800, rue du Square-V		514 392-5725				
30-04-25	213922	Servies Juridique	611.20	54 11300 000	30-06-25	611.20	0.00	611.20
30-04-25	213923	Services Juridiqu	91.98	54 11300 000	30-06-25	91.98	0.00	91.98
30-04-25	213924	Services Juridiqu	1,192.87	54 11300 000	30-06-25	1,192.87	0.00	1,192.87
30-04-25	213925	Services Juridiqu	116.99	54 11300 000	30-06-25	116.99	0.00	116.99
30-04-25	213926	Services Juridiqu	303.94	54 11300 000	30-06-25	303.94	0.00	303.94
TOTAL SUGGERE			2,316.98	54 11300 000		2,316.98	0.00	2,316.98
[redacted]	[redacted]			[redacted]	Remboursement citoyen			
05-06-25	20250605	Remboursement bib	50.00	54 11300 000	30-06-25	50.00	0.00	50.00
TOTAL SUGGERE			50.00	54 11300 000		50.00	0.00	50.00
EDIT25	EDITIONS VAUDREUIL INC	480, boulevard Harwo		450 455-7974				
14-05-25	1378281	Papier imprimante	158.67	54 11300 000	30-06-25	158.67	0.00	158.67
20-05-25	2502397	Fournitures - Adm	92.14	54 11300 000	30-06-25	92.14	0.00	92.14
TOTAL SUGGERE			250.81	54 11300 000		250.81	0.00	250.81
EFEL25	EFEL EXPERTS-CONSEILS	835, montée Masson		450 326-3335				
14-05-25	63579	Projet - Réhausse	2,874.38	54 11300 000	30-06-25	2,874.38	0.00	2,874.38
TOTAL SUGGERE			2,874.38	54 11300 000		2,874.38	0.00	2,874.38

DATE NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	DATE	BRUT	ESCOMPTE	NET
ENTA25 ENTANDEM	41 Valleybrook Drive		866 944-6223				
01-01-25 461034	Frais SOCAN - Cen	270.74	54 11300 000	30-06-25	270.74	0.00	270.74
01-01-25 469781	SOCAN - Centre de	108.67	54 11300 000	30-06-25	108.67	0.00	108.67
02-03-25 487639	Frais Son - Centr	46.69	54 11300 000	30-06-25	46.69	0.00	46.69
TOTAL SUGGERE		426.10	54 11300 000		426.10	0.00	426.10
EURO25 EUROFINS ENVIRONEX	c/o M0582 P.O Box 11		418 977-1220				
29-05-25 1093327	Analyse d'eau pot	844.20	54 11300 000	30-06-25	844.20	0.00	844.20
30-05-25 1095870	Analyse d'eau pot	85.66	54 11300 000	30-06-25	85.66	0.00	85.66
TOTAL SUGGERE		929.86	54 11300 000		929.86	0.00	929.86
FQM25 FÉDÉRATION QUÉBÉCOISE DES MUNI	1134, GRANDE-ALLÉE,		418 651-3343				
30-04-25 13475	Honoraires Profes	4,779.99	54 11300 000	30-06-25	4,779.99	0.00	4,779.99
TOTAL SUGGERE		4,779.99	54 11300 000		4,779.99	0.00	4,779.99
HELI25 GROUPE HELIOS	2099 boulevard Ferna		450 646-1903				
20-05-25 001149	Accompagnement po	2,286.57	54 11300 000	30-06-25	2,286.57	0.00	2,286.57
TOTAL SUGGERE		2,286.57	54 11300 000		2,286.57	0.00	2,286.57
HYDR35 HYDRA-SPEC INC	1081 rue de la Paix		450 424-3282				
25-04-25 HS25-35967	Service - Ouvertu	517.39	54 11300 000	30-06-25	517.39	0.00	517.39
15-05-25 HS25-36096	Service Ouverture	172.46	54 11300 000	30-06-25	172.46	0.00	172.46
21-05-25 HS25-36129	Service Ouverture	172.46	54 11300 000	30-06-25	172.46	0.00	172.46
21-05-25 HS25-36130	Service Ouverture	344.92	54 11300 000	30-06-25	344.92	0.00	344.92
27-05-25 HS25-36179	Rincage unidirect	2,566.24	54 11300 000	30-06-25	2,566.24	0.00	2,566.24
27-05-25 HS25-36180	Diagnostic estiva	1,893.30	54 11300 000	30-06-25	1,893.30	0.00	1,893.30
TOTAL SUGGERE		5,666.77	54 11300 000		5,666.77	0.00	5,666.77
ICS25 ICS INC.	2270 ch. St-Louis		450 424-1611				
30-05-25 067067	Nom de domaine -	45.99	54 11300 000	30-06-25	45.99	0.00	45.99
02-06-25 067228	M365 Business Sta	348.65	54 11300 000	30-06-25	348.65	0.00	348.65
TOTAL SUGGERE		394.64	54 11300 000		394.64	0.00	394.64
INFRA10 APUR INC (INFRASTRUCTEL)	2405 boul Fernand-La		450 679-4141				
06-06-25 2506244	Refonte du plan &	12,497.78	54 11300 000	30-06-25	12,497.78	0.00	12,497.78
TOTAL SUGGERE		12,497.78	54 11300 000		12,497.78	0.00	12,497.78
IPS25 ALARME IPS			514 990-1883				
25-04-25 22140	Connexion - Branc	609.37	54 11300 000	30-06-25	609.37	0.00	609.37
TOTAL SUGGERE		609.37	54 11300 000		609.37	0.00	609.37
JFLV25 JFLV CONSULTANTS	5430 10e avenue		514 394-1119				

				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
31-05-25	777251067	Service Prof. - U	873.81	54 11300 000	30-06-25	873.81	0.00	873.81
TOTAL SUGGERE			873.81	54 11300 000		873.81	0.00	873.81
[redacted]	[redacted]	[redacted]		[redacted]	Remboursement citoyen			
04-06-25	20250604	Remboursement bib	50.00	54 11300 000	30-06-25	50.00	0.00	50.00
TOTAL SUGGERE			50.00	54 11300 000		50.00	0.00	50.00
LAGA25	LAGACÉ ÉLECTRIQUE INC.			450 541-0141				
30-05-25	44866	Appel de service	1,349.31	54 11300 000	30-06-25	1,349.31	0.00	1,349.31
TOTAL SUGGERE			1,349.31	54 11300 000		1,349.31	0.00	1,349.31
LOCA25	CENTRE DE LOCATION ANDRÉ INC.	LOU-TEC		450 424-8888				
30-05-25	18850	Location laveuse	93.52	54 11300 000	30-06-25	93.52	0.00	93.52
TOTAL SUGGERE			93.52	54 11300 000		93.52	0.00	93.52
[redacted]	[redacted]	[redacted]		Remboursement citoyen				
30-05-25	20250530	Remboursement bib	50.00	54 11300 000	30-06-25	50.00	0.00	50.00
TOTAL SUGGERE			50.00	54 11300 000		50.00	0.00	50.00
[redacted]	[redacted]	[redacted]		Remboursement citoyen				
02-06-25	20250602	Reboursement bibl	50.00	54 11300 000	30-06-25	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				
03-06-25	G2025-45	Divers - Travaux	2,110.94	54 11300 000	30-06-25	2,110.94	0.00	2,110.94
TOTAL SUGGERE			2,110.94	54 11300 000		2,110.94	0.00	2,110.94
MOPP25	LA MOPPE MAGIQUE (KARINE)	235, rue Pinault		514 267-0238				
03-06-25	K2025-60	Service d'entreti	781.83	54 11300 000	30-06-25	781.83	0.00	781.83
03-06-25	K2025-61	Ouverture - Centr	620.86	54 11300 000	30-06-25	620.86	0.00	620.86
03-06-25	K2025-62	Services et Entre	1,488.93	54 11300 000	30-06-25	1,488.93	0.00	1,488.93
TOTAL SUGGERE			2,891.62	54 11300 000		2,891.62	0.00	2,891.62
[redacted]	[redacted]	[redacted]		[redacted]	Remboursement employé			
10-06-25	20250610	Remboursement dép	556.38	54 11300 000	30-06-25	556.38	0.00	556.38
TOTAL SUGGERE			556.38	54 11300 000		556.38	0.00	556.38
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
02-06-25	202501286487	Frais avis de mut	24.00	54 11300 000	30-06-25	24.00	0.00	24.00
TOTAL SUGGERE			48.00	54 11300 000		48.00	0.00	48.00

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	DATE	BRUT	ESCOMPTE	NET
NVIR25	NVIRA ENVIRONNEMENT INC.	5165 rue John Molson		877 809-5478				
31-05-25	14635	Investigation en	2,989.35	54 11300 000	30-06-25	2,989.35	0.00	2,989.35
TOTAL SUGGERE			2,989.35	54 11300 000		2,989.35	0.00	2,989.35
OMAX25	OMAX	102, rue Alexandre		450 371-8787				
13-05-25	501398	Produits ménagers	205.84	54 11300 000	31-05-25	205.84	0.00	205.84
TOTAL SUGGERE			205.84	54 11300 000		205.84	0.00	205.84
[redacted]	[redacted]	Remboursement citoyen						
24-05-25	20250524	Remboursement bib	50.00	54 11300 000	30-06-25	50.00	0.00	50.00
TOTAL SUGGERE			50.00	54 11300 000		50.00	0.00	50.00
PITL25	PITNEY BOWES LEASING	P.O. BOX 278						
12-05-25	3202566275	Facture location-	84.16	54 11300 000	30-06-25	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				
29-05-25	178096	Travaux toilettes	1,137.73	54 11300 000	30-06-25	1,137.73	0.00	1,137.73
TOTAL SUGGERE			1,137.73	54 11300 000		1,137.73	0.00	1,137.73
RANC35	RANCOURT LEGAULT JONCAS AVOCAT	303 rue Victoria		450 371-2221				
03-06-25	109084	Services juridiqu	713.33	54 11300 000	30-06-25	713.33	0.00	713.33
TOTAL SUGGERE			713.33	54 11300 000		713.33	0.00	713.33
RENO25	RÉNO-DÉPÔT	3010, boul. de la Ga		450 455-3067				
27-05-25	761900112575301	Articles de quica	56.88	54 11300 000	30-06-25	56.88	0.00	56.88
TOTAL SUGGERE			56.88	54 11300 000		56.88	0.00	56.88
REZI25	REZILIO TECHNOLOGIE	84 rue Richelieu		450 864-1787				
01-06-25	2025-01412	Abonnement alerte	2,914.62	54 11300 000	30-06-25	2,914.62	0.00	2,914.62
TOTAL SUGGERE			2,914.62	54 11300 000		2,914.62	0.00	2,914.62
[redacted]	[redacted]	[redacted]		Remboursement citoyen				
06-06-25	20250606	Remboursement bib	50.00	54 11300 000	30-06-25	50.00	0.00	50.00
TOTAL SUGGERE			50.00	54 11300 000		50.00	0.00	50.00
SANI25	SANIVAC (9363-9888 QUÉBEC INC.	100, RUE HUOT		514 453-2279				
22-05-25	0001045450	Entretien périodi	126.47	54 11300 000	30-06-25	126.47	0.00	126.47
TOTAL SUGGERE			126.47	54 11300 000		126.47	0.00	126.47

IMPRIME LE: 13-06-2025

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
[redacted]	[redacted]	[redacted]		Remboursement citoyen				
29-05-25	20250529	Remboursement bib	50.00	54 11300 000	30-06-25	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				
20-03-25	02754	Accompagnement du	2,821.49	54 11300 000	30-06-25	2,821.49	0.00	2,821.49
TOTAL SUGGERE			2,821.49	54 11300 000		2,821.49	0.00	2,821.49
VALE25	VALÉRIE BOUDREAU ENTRETIEN PAY	998, Sainte-Marie		514 717-1202				
01-06-25	669	Contrat d'entreti	1,666.66	54 11300 000	30-06-25	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				
08-04-25	2025-000033	Entente inter rel	170,606.00	54 11300 000	30-06-25	170,606.00	0.00	170,606.00
TOTAL SUGGERE			170,606.00	54 11300 000		170,606.00	0.00	170,606.00
VIPD25	VIP DESIGN PLUS	336 rue principale		450 217-2178				
12-05-25	1516	Casquettes - brod	425.41	54 11300 000	30-06-25	425.41	0.00	425.41
TOTAL SUGGERE			425.41	54 11300 000		425.41	0.00	425.41
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			270,733.70	54 11300 000		270,733.70	0.00	270,733.70
GRAND TOTAL AUTRES			13.30-	54 11300 000		13.30-	0.00	13.30-
** GRAND TOTAL **			270,720.40	54 11300 000		270,720.40	0.00	270,720.40

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	30-06-25	270,733.70	270,733.70	0.00
2	07-07-25	0.00	0.00	0.00
3	14-07-25	0.00	0.00	0.00
4	21-07-25	0.00	0.00	0.00
5	28-07-25	0.00	0.00	0.00
6	04-08-25	0.00	0.00	0.00
7	11-08-25	0.00	0.00	0.00
8	18-08-25	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	30-06-25	270,733.70	270,733.70	0.00
2	07-07-25	270,733.70	270,733.70	0.00
3	14-07-25	270,733.70	270,733.70	0.00
4	21-07-25	270,733.70	270,733.70	0.00
5	28-07-25	270,733.70	270,733.70	0.00
6	04-08-25	270,733.70	270,733.70	0.00
7	11-08-25	270,733.70	270,733.70	0.00
8	18-08-25	270,733.70	270,733.70	0.00
9	AUTRES	270,720.40	270,720.40	0.00