

DU 01-03-2018 AU 31-03-2018

| NOM | DATE | NUMERO | ETAT | MONTANT |
|--|----------|--------|--------|-----------|
| LES ENTREPRISES YM ENR. | 15-03-18 | 21586 | EPURE | 948.54 |
| POITRAS RAYMOND | 15-03-18 | 21587 | EPURE | 3,500.00 |
| CHRISTIAN LAMOUREUX | 15-03-18 | 21732 | EPURE | 3,018.09 |
| ACMQ | 07-03-18 | 21736 | EPURE | 287.44 |
| ASS. DES CHEFS DE SERV. D'INCE | 07-03-18 | 21737 | EPURE | 293.19 |
| B2B BANQUE SERVICES FINANCIERS INC. | 07-03-18 | 21738 | EPURE | 475.66 |
| BANQUE NATIONALE | 07-03-18 | 21739 | EPURE | 1,625.60 |
| BANQUE NATIONALE | 07-03-18 | 21740 | EPURE | 1,132.48 |
| BARREAU DU QUÉBEC | 07-03-18 | 21741 | CIRC. | 1,768.95 |
| CARREFOUR ACTION MUNICIPALE | 07-03-18 | 21742 | EPURE | 177.06 |
| CULTURE LANAUDIÈRE | 07-03-18 | 21743 | EPURE | 287.50 |
| DORICH DIANE | 07-03-18 | 21744 | EPURE | 275.59 |
| FOURNIER MARTIN | 07-03-18 | 21745 | CIRC. | 500.00 |
| GONZAGUE VIGNOBLE | 07-03-18 | 21746 | EPURE | 800.00 |
| GROUPE INVESTORS | 07-03-18 | 21747 | EPURE | 100.94 |
| LAMOUREUX ALEXANDRE | 07-03-18 | 21748 | EPURE | 144.79 |
| MUNICIPALITE DE CHERTSEY | 07-03-18 | 21749 | EPURE | 420.00 |
| L'UNION-VIE | 07-03-18 | 21750 | EPURE | 19,813.63 |
| ASSOCIATION DES DIRECTEURS MUNICIPAUX QC | 07-03-18 | 21751 | EPURE | 2,910.42 |
| BRAZEAU MIGUEL | 07-03-18 | 21752 | EPURE | 1,161.66 |
| COMBEQ | 07-03-18 | 21753 | EPURE | 689.85 |
| ORDRE DES URBANISTES DU QUÉBEC | 07-03-18 | 21754 | EPURE | 675.00 |
| MICHEL RAYMOND | 07-03-18 | 21755 | EPURE | 502.55 |
| VILLENEUVE ROBIN | 13-03-18 | 21756 | EPURE | 953.96 |
| MADDALENA TANIA | 13-03-18 | 21757 | EPURE | 10.68 |
| PAQUETTE LINDA | 13-03-18 | 21758 | EPURE | 135.16 |
| PETITE CAISSE | 13-03-18 | 21759 | EPURE | 150.00 |
| DENEIGEMENT PATRICK PESANT | 15-03-18 | 21760 | EPURE | 2,434.18 |
| ENTREPRISES JEAN VALOIS INC. | 15-03-18 | 21761 | EPURE | 9,140.51 |
| LES ENTREPRISES YM ENR. | 15-03-18 | 21762 | EPURE | 1,983.32 |
| MINISTRE DES FINANCES | 12-03-18 | 21763 | EPURE | 324.00 |
| COMBEQ | 15-03-18 | 21764 | EPURE | 689.85 |
| DAGENAIS PASCAL | 15-03-18 | 21765 | EPURE | 212.50 |
| QUENNEVILLE FRANÇOIS | 15-03-18 | 21766 | EPURE | 58.01 |
| ABC ENVIRONNEMENT | 20-03-18 | 21767 | EPURE | 698.48 |
| AGRITEX | 20-03-18 | 21768 | EPURE | 1,058.06 |
| ARCHAMBAULT | 20-03-18 | 21769 | EPURE | 1,803.59 |
| AREO-FEU LTEE | 20-03-18 | 21770 | EPURE | 806.76 |
| ASPIRATEUR ST-CHARLES.COM | 20-03-18 | 21771 | EPURE | 51.67 |
| BEAUDRY ET FILS SUSPENSION INC | 20-03-18 | 21772 | EPURE | 3,629.59 |
| BÉLANGER TREMBLAY | 20-03-18 | 21773 | EPURE | 126.47 |
| BENSON PIECES D'AUTO | 20-03-18 | 21774 | ANNULE | 542.35 |
| BENSON PIECES D'AUTO | 20-03-18 | 21774 | ANNULE | 542.35- |
| BERNÈCHE YVON | 20-03-18 | 21775 | EPURE | 800.00 |
| BIBLIO RPL LTÉE | 20-03-18 | 21776 | CIRC. | 993.38 |
| BOURGAULT EMMANUELLE | 20-03-18 | 21777 | EPURE | 25.00 |
| C.L.C. TAEKWONDO | 20-03-18 | 21778 | EPURE | 131.39 |
| CAMION INTER-LANAUDIÈRE INC. | 20-03-18 | 21779 | EPURE | 515.07 |
| LE CARROSSIER | 20-03-18 | 21780 | CIRC. | 287.44 |

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| CENTRE REGIONAL DES SERVICES | 20-03-18 | 21781 | CIRC. | 2,092.55 |
| CERTIFIED LABORATORIES | 20-03-18 | 21782 | EPURE | 1,713.07 |
| CHEM ACTION INC. | 20-03-18 | 21783 | EPURE | 1,732.96 |
| CLAUDE RONDEAU | 20-03-18 | 21784 | EPURE | 469.04 |
| COMPO RECYCLE | 20-03-18 | 21785 | EPURE | 97,118.60 |
| CONSTRUCTION J.M. POIRIER & FILS | 20-03-18 | 21786 | EPURE | 1,652.77 |
| CREIGHTON ROCK DRILL LTD. | 20-03-18 | 21787 | EPURE | 1,331.99 |
| CONSEIL REGIONAL DE L'ENVIRONNEMENT | 20-03-18 | 21788 | CIRC. | 30.01 |
| CTI | 20-03-18 | 21789 | EPURE | 648.46 |
| DEPANNEUR LATENDRESSE | 20-03-18 | 21793 | EPURE | 2,728.79 |
| DUFRESNE HÉBERT COMEAU | 20-03-18 | 21794 | EPURE | 1,023.64 |
| DICOM EXPRESS | 20-03-18 | 21795 | EPURE | 122.75 |
| D.&R. GEOFFROY INC. | 20-03-18 | 21796 | EPURE | 382.30 |
| LES ENTREPRISES YM ENR. | 20-03-18 | 21797 | EPURE | 758.84 |
| ENVIRONOR INC. | 20-03-18 | 21798 | EPURE | 976.72 |
| EQUIPEMENTS INDUSTRIELS JOLIETTE INC. | 20-03-18 | 21799 | EPURE | 80.23 |
| EXCAVATION CARROLL | 20-03-18 | 21800 | EPURE | 11,610.29 |
| FÉDÉRATION QUÉBÉCOISE DE PHILATÉLIE | 20-03-18 | 21801 | EPURE | 35.00 |
| FONDS D'INFORMATION SUR LE TERRITOIRE | 20-03-18 | 21802 | EPURE | 112.00 |
| FOURNITURES DE BUREAU DENIS | 20-03-18 | 21803 | EPURE | 286.52 |
| FEDERATION QUEBECOISE DES MUNICIPALITES | 20-03-18 | 21804 | CIRC. | 33.33 |
| GARAGE JEAN-CLAUDE TREMBLAY IN | 20-03-18 | 21805 | CIRC. | 309.77 |
| GLOBOCAM (ANJOU) INC. | 20-03-18 | 21806 | EPURE | 46.31 |
| GROUPE GAGNON | 20-03-18 | 21807 | EPURE | 534.58 |
| GROUPE HARNOIS INC | 20-03-18 | 21808 | EPURE | 2,330.22 |
| GROUPE ABS INC. | 20-03-18 | 21809 | EPURE | 1,437.19 |
| HEWITT EQUIPEMENT LIMITÉE | 20-03-18 | 21810 | ANNULE | 1,357.21 |
| HEWITT EQUIPEMENT LIMITÉE | 20-03-18 | 21810 | ANNULE | 1,357.21- |
| INNOTAG DISTRIBUTIONS INC. | 20-03-18 | 21811 | EPURE | 316.76 |
| J. MAINVILLE INC. | 20-03-18 | 21812 | EPURE | 2,103.59 |
| L'ENTRE-JEUX JOLIETTE | 20-03-18 | 21813 | CIRC. | 1,079.91 |
| L'EXHIBIT | 20-03-18 | 21814 | EPURE | 321.24 |
| LAMOUREUX ALEXANDRE | 20-03-18 | 21815 | EPURE | 103.47 |
| LIBRAIRIE LU-LU | 20-03-18 | 21816 | EPURE | 309.18 |
| LIBRAIRIE RENAUD-BRAY | 20-03-18 | 21820 | CIRC. | 15,387.52 |
| LIBRAIRIE MONET | 20-03-18 | 21821 | EPURE | 3,113.19 |
| MARCHE ROBERT DESROCHERS INC | 20-03-18 | 21823 | CIRC. | 498.02 |
| 9301-8414 QUÉBEC INC. | 20-03-18 | 21824 | EPURE | 209.28 |
| MERCIER NORMAND | 20-03-18 | 21825 | CIRC. | 79.19 |
| KONICA MINOLTA CANADA LTEE | 20-03-18 | 21826 | EPURE | 825.88 |
| MRC MATAWINIE | 20-03-18 | 21827 | CIRC. | 3,140.59 |
| MUNICIPALITE D'ENTRELACS | 20-03-18 | 21828 | CIRC. | 257.94 |
| NAPA PIÈCES D'AUTO LAPARÉ INC. | 20-03-18 | 21830 | ANNULE | 4,318.46 |
| NAPA PIÈCES D'AUTO LAPARÉ INC. | 20-03-18 | 21830 | ANNULE | 4,318.46- |
| NEOPOST LEASING SERVICES | 20-03-18 | 21831 | EPURE | 461.09 |
| NETTOYEUR YVES RATHÉ | 20-03-18 | 21832 | EPURE | 632.36 |
| NORDIKEAU INC | 20-03-18 | 21833 | EPURE | 772.90 |
| SOUDURE ET USINAGE NORTIN INC. | 20-03-18 | 21834 | EPURE | 6.61 |
| NORTRAX QUÉBEC INC. | 20-03-18 | 21835 | EPURE | 533.39 |
| OXYGENE MILLENAIR INC. | 20-03-18 | 21836 | EPURE | 799.58 |

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| PATRICK MORIN INC. | 20-03-18 | 21837 | EPURE | 555.28 |
| PG SOLUTIONS INC | 20-03-18 | 21838 | EPURE | 2,742.15 |
| P.H. VITRES D'AUTOS INC | 20-03-18 | 21839 | EPURE | 372.61 |
| PREMIER TECH AQUA | 20-03-18 | 21840 | EPURE | 3,282.34 |
| LES EMBALLAGES RALIK | 20-03-18 | 21841 | EPURE | 587.18 |
| ENERGIES SONIC RIVE-NORD S.E.C | 20-03-18 | 21842 | EPURE | 35,400.14 |
| PROULX PIERRE | 20-03-18 | 21843 | EPURE | 800.00 |
| PUROLATOR COURRIER LTD | 20-03-18 | 21844 | EPURE | 100.87 |
| LE GROUPE QUADRISCAN | 20-03-18 | 21845 | CIRC. | 1,603.90 |
| MICHEL RAYMOND | 20-03-18 | 21846 | EPURE | 68.96 |
| RECEV. GENERAL DU CANADA | 20-03-18 | 21847 | ANNULE | 1,865.00 |
| RECEV. GENERAL DU CANADA | 20-03-18 | 21847 | ANNULE | 1,865.00- |
| REMRQUAGE DESORMEAUX INC. | 20-03-18 | 21848 | EPURE | 1,345.20 |
| RESTAURANT LE ST-THEODORE | 20-03-18 | 21849 | CIRC. | 201.46 |
| ANTOINE RIVEST | 20-03-18 | 21850 | EPURE | 138.90 |
| SEL WARWICK INC. | 20-03-18 | 21851 | EPURE | 7,307.77 |
| SERVICE DE POMPE&DE PLOMBERIE CASCADES | 20-03-18 | 21852 | EPURE | 1,201.24 |
| SOCIETE CANADIENNE DES POSTES | 20-03-18 | 21853 | EPURE | 435.85 |
| SPCA LANAUDIÈRE BASSES-LAURENTIDES | 20-03-18 | 21854 | EPURE | 1,416.67 |
| CLIM LABRÈCHE & LÉTOURNEAU INC. | 20-03-18 | 21855 | EPURE | 573.64 |
| TECHNO DIESEL INC. | 20-03-18 | 21856 | EPURE | 1,000.66 |
| TELUS MOBILITE | 20-03-18 | 21857 | CIRC. | 66.85 |
| LES INDUSTRIES USIFAB RAWDON INC | 20-03-18 | 21858 | EPURE | 5,029.57 |
| LAROCQUE DIDIER | 20-03-18 | 21859 | EPURE | 21.00 |
| LAMOUREUX SERGE | 20-03-18 | 21860 | EPURE | 52.00 |
| LEGAULT STEPHANE | 20-03-18 | 21861 | EPURE | 9.88 |
| RECEV. GENERAL DU CANADA | 20-03-18 | 21862 | CIRC. | 1,865.00 |
| NAPA PIÈCES D'AUTO LAPARÉ INC. | 20-03-18 | 21864 | EPURE | 4,221.70 |
| BENSON PIECES D'AUTO | 20-03-18 | 21865 | EPURE | 556.56 |
| BERNÈCHE DOMINIQUE | 21-03-18 | 21866 | CIRC. | 800.00 |
| CIMI INC. | 21-03-18 | 21867 | EPURE | 2,148.27 |
| DAGENAIS PASCAL | 21-03-18 | 21868 | EPURE | 170.00 |
| MACHINERIES ST-JOVITE INC. | 21-03-18 | 21869 | EPURE | 1,211.40 |
| AGFMQ | 27-03-18 | 21874 | CIRC. | 333.43 |
| ASSOCIATION FORESTIERE DE LANAUDIÈRE | 27-03-18 | 21875 | CIRC. | 150.00 |
| ASSOCIATION DES PROFESSIONNELS | 27-03-18 | 21876 | CIRC. | 110.00 |
| BAUMGARTEN KIM | 27-03-18 | 21877 | CIRC. | 16.37 |
| BEAUDRY ET FILS SUSPENSION INC | 27-03-18 | 21878 | CIRC. | 563.89 |
| ASS. DES BIBLIOTHEQUES PUBLIQUES DE LLL | 27-03-18 | 21879 | CIRC. | 150.00 |
| CELLCOM COMMUNICATIONS | 27-03-18 | 21880 | CIRC. | 287.43 |
| CENTRE REGIONAL DES SERVICES | 27-03-18 | 21881 | CIRC. | 16,387.21 |
| CORREA NATALIA | 27-03-18 | 21882 | CIRC. | 50.40 |
| ÉVALUATIONS SERGE LAVOIE INC. | 27-03-18 | 21883 | CIRC. | 2,012.06 |
| KOMUTEL INC. | 27-03-18 | 21884 | CIRC. | 195.46 |
| MRC MATAWINIE | 27-03-18 | 21885 | CIRC. | 66,004.86 |
| NORTRAX QUÉBEC INC. | 27-03-18 | 21886 | CIRC. | 265.75 |
| PATRICK MORIN INC. | 27-03-18 | 21887 | CIRC. | 68.96 |
| ROBIDOUX MICHEL | 27-03-18 | 21888 | CIRC. | 145.00 |
| SOCAN | 27-03-18 | 21889 | CIRC. | 425.56 |
| TOROMONT CAT (QUÉBEC) | 28-03-18 | 21890 | CIRC. | 1,357.21 |

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MUNICIPALITE DE CHERTSEY

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES CHEQUES
COMPTE #300 217 - GENERAL (54 11210 000)

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| DAGENAIS PASCAL | 29-03-18 | 21891 | CIRC. | 212.50 |
| TOTAUX | 150 | | | 393,100.77 |

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|------------------------------------|----------|--------|--------|-----------|
| BELL CANADA | 08-03-18 | 2727 | EPURE | 81.63 |
| HYDRO QUEBEC | 08-03-18 | 2728 | EPURE | 1,290.50 |
| HYDRO QUEBEC | 09-03-18 | 2729 | EPURE | 40.56 |
| HYDRO QUEBEC | 09-03-18 | 2730 | EPURE | 93.07 |
| HYDRO QUEBEC | 09-03-18 | 2731 | EPURE | 1,363.37 |
| HYDRO QUEBEC | 12-03-18 | 2732 | EPURE | 29.76 |
| HYDRO QUEBEC | 12-03-18 | 2733 | EPURE | 29.76 |
| HYDRO QUEBEC | 12-03-18 | 2734 | EPURE | 29.76 |
| HYDRO QUEBEC | 12-03-18 | 2735 | EPURE | 29.76 |
| HYDRO QUEBEC | 13-03-18 | 2736 | EPURE | 156.18 |
| HYDRO QUEBEC | 13-03-18 | 2737 | EPURE | 744.27 |
| HYDRO QUEBEC | 13-03-18 | 2738 | EPURE | 220.27 |
| HYDRO QUEBEC | 19-03-18 | 2739 | EPURE | 140.30 |
| HYDRO QUEBEC | 19-03-18 | 2740 | EPURE | 89.31 |
| HYDRO QUEBEC | 21-03-18 | 2741 | EPURE | 3,573.02 |
| S.C.F.P. - LOCAL 1768 | 06-03-18 | 2742 | EPURE | 576.00 |
| S.C.F.P. - LOCAL 1768-B | 06-03-18 | 2743 | EPURE | 448.00 |
| VISA SERVICES DE CARTES DESJARDINS | 22-03-18 | 2744 | EPURE | 108.29 |
| VISA SERVICES DE CARTES DESJARDINS | 22-03-18 | 2745 | EPURE | 68.93 |
| VISA SERVICES DE CARTES DESJARDINS | 22-03-18 | 2746 | EPURE | 51.90 |
| VISA SERVICES DE CARTES DESJARDINS | 22-03-18 | 2747 | EPURE | 218.44 |
| VISA SERVICES DE CARTES DESJARDINS | 22-03-18 | 2748 | EPURE | 444.63 |
| SALAIRES | 07-03-18 | 2749 | EPURE | 67,547.07 |
| MINISTRE DES FINANCES | 12-03-18 | 2750 | ANNULE | 324.00 |
| MINISTRE DES FINANCES | 12-03-18 | 2750 | ANNULE | 324.00- |
| HYDRO QUEBEC | 21-03-18 | 2751 | EPURE | 1,927.62 |
| HYDRO QUEBEC | 21-03-18 | 2752 | EPURE | 1,510.94 |
| HYDRO QUEBEC | 21-03-18 | 2753 | EPURE | 95.59 |
| HYDRO QUEBEC | 21-03-18 | 2754 | EPURE | 3,265.51 |
| HYDRO QUEBEC | 21-03-18 | 2755 | EPURE | 1,364.27 |
| RESEAU TELSNERGY INC. | 22-03-18 | 2756 | EPURE | 1,019.13 |
| BELL MOBILITE INC. | 27-03-18 | 2757 | EPURE | 1,289.55 |
| SALAIRES | 14-03-18 | 2758 | EPURE | 58,711.87 |
| BUREAU EN GROS | 27-03-18 | 2759 | EPURE | 196.59 |
| BUREAU EN GROS | 27-03-18 | 2760 | EPURE | 200.03 |
| SALAIRES | 21-03-18 | 2761 | EPURE | 12,981.76 |
| SALAIRES | 21-03-18 | 2762 | EPURE | 56,851.36 |
| SAAQ | 26-03-18 | 2763 | EPURE | 28,989.60 |
| SALAIRES | 28-03-18 | 2765 | EPURE | 55,882.74 |

TOTAUX 39 301,661.34

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MUNICIPALITE DE CHERTSEY

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION
COMPTE #300 217 - GENERAL (54 11210 000)

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| GRAND TOTAUX | 189 PAIEMENTS | | | 694,762.11 |

Imprimé le : 2018-04-13

MUNICIPALITE DE CHERTSEY

PÉRIODE : 2018-03

| <u>Numéro</u> | <u>Nom du fournisseur</u> | <u>Numéro G/L</u> | <u>Solde</u> |
|---------------|-------------------------------------|-------------------|--------------|
| 9155 | 9155 7462 QUÉBEC INC. | 55 13110 000 | 3 161.81 |
| AGRI50 | AGRITEX | 55 13110 000 | 263.32 |
| AREO50 | AREO-FEU LTEE | 55 13110 000 | 7 827.92 |
| ASPI50 | ASPIRATEUR ST-CHARLES.COM | 55 13110 000 | 14.94 |
| B2B50 | B2B BANQUE SERVICES FINANCIERS | 55 13110 000 | 579.86 |
| BANQ25 | BANQUE NATIONALE | 55 13110 000 | 2 031.38 |
| BANQ80 | BANQUE NATIONALE | 55 13110 000 | 1 415.60 |
| BAST65 | BASTIEN ANNIE | 55 13110 000 | 450.00 |
| BEAU45 | BAUVAL TECH-MIX | 55 13110 000 | 1 646.44 |
| BELA15 | BÉLANGER TREMBLAY | 55 13110 000 | 77.84 |
| BELL25 | BELL CANADA | 55 13110 000 | 81.63 |
| BENS50 | BENSON PIECES D'AUTO | 55 13110 000 | 419.55 |
| BIBL55 | BIBLIO RPL LTÉE | 55 13110 000 | 640.41 |
| BOUL55 | BOULIANE BRUNO | 55 13110 000 | 1 277.45 |
| BOUR50 | BOURGEOIS CHEVROLET | 55 13110 000 | 2 620.26 |
| BURE40 | BUREAU EN GROS | 55 13110 000 | 276.61 |
| CENT71 | CENTRE DU PNEU VILLEMAIRE | 55 13110 000 | 395.48 |
| CENT86 | CENTRE REGIONAL DES SERVICES | 55 13110 000 | 246.63 |
| CENT98 | CENTRE DE SERVICES PARTAGÉS DU | 55 13110 000 | 86.00 |
| CERT60 | CERTIFIED LABORATORIES | 55 13110 000 | 504.68 |
| CIMA50 | CIMA | 55 13110 000 | 2 000.57 |
| CLAU50 | CLAUDE RONDEAU | 55 13110 000 | 1 942.15 |
| COMP40 | COMPO RECYCLE | 55 13110 000 | 94 395.55 |
| CRDC50 | CRD CREIGNTON | 55 13110 000 | 2 962.88 |
| CRI50 | LES FILMS CRITERION | 55 13110 000 | 919.80 |
| DEPA30 | DEPANNEUR LATENDRESSE | 55 13110 000 | 3 222.02 |
| DHC50 | DUFRESNE HÉBERT COMEAU | 55 13110 000 | 2 796.94 |
| DICO50 | DICOM EXPRESS | 55 13110 000 | 92.00 |
| DRGE50 | D.&R. GEOFFROY INC. | 55 13110 000 | 630.80 |
| ENTR50 | ENTREPRISES JEAN VALOIS INC. | 55 13110 000 | 900.00 |
| ENTR55 | LES ENTREPRISES YM ENR. | 55 13110 000 | 160.97 |
| EQUI33 | EQUIPEMENTS INDUSTRIELS JOLIETT | 55 13110 000 | 280.00 |
| EXCA55 | EXCAVATION CARROLL | 55 13110 000 | 3 487.59 |
| FELI25 | FELIX SECURITE INC. | 55 13110 000 | 202.35 |
| F-L VENT | F-L VENTIL-R (9184-1643 QUÉBEC INC) | 55 13110 000 | 103.48 |
| FOND80 | FONDS D'INFORMATION SUR LE TERR | 55 13110 000 | 148.00 |
| FOUR50 | FOURNITURES DE BUREAU DENIS | 55 13110 000 | 272.78 |
| GAME50 | GAME CONSULTANTS SANS-TRANCHÉ | 55 13110 000 | 8 335.69 |
| GARA75 | GARAGE JEAN-CLAUDE TREMBLAY IN | 55 13110 000 | 1 599.64 |
| GROU40 | GROUPE HARNOIS INC | 55 13110 000 | 1 815.31 |
| GROU90 | GROUPE INVESTORS | 55 13110 000 | 507.42 |
| HEWI50 | TOROMONT CAT (QUÉBEC) | 55 13110 000 | 171.59 |
| HYDR50 | HYDRO QUEBEC | 55 13110 000 | 111.42 |
| INFO60 | INFOCONCEPT LC | 55 13110 000 | 1 333.71 |
| ISOT50 | ISOTECH INSTRUMENTATION INC. | 55 13110 000 | 263.18 |
| JACQ50 | JACQUES LATENDRESSE INC | 55 13110 000 | 87.21 |

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MUNICIPALITE DE CHERTSEY

PÉRIODE : 2018-03

| <u>Numéro</u> | <u>Nom du fournisseur</u> | <u>Numéro G/L</u> | <u>Solde</u> |
|---------------|--------------------------------|-------------------|--------------|
| JACQ55 | VALÉRIE GUILBEAULT-JACQUES | 55 13110 000 | 1 620.00 |
| JMAI50 | J. MAINVILLE INC. | 55 13110 000 | 1 722.63 |
| JOLY50 | MICHELLE JOLY | 55 13110 000 | 221.00 |
| KOMU50 | KOMUTEL INC. | 55 13110 000 | 229.95 |
| LALE50 | LALEMA | 55 13110 000 | 798.78 |
| LEVE15 | AUTOS ET CAMIONS DANNY LEVESQL | 55 13110 000 | 2 919.20 |
| LEXI50 | LEXIS MEDIA INC. | 55 13110 000 | 1 029.72 |
| LIBR30 | LIBRAIRIE LU-LU | 55 13110 000 | 38.75 |
| LIBR50 | LIBRAIRIE RENAUD-BRAY | 55 13110 000 | .62 |
| LIBR67 | LIBRAIRIE MARTIN INC. | 55 13110 000 | -19.89 |
| LUME50 | LUMEN | 55 13110 000 | 71.05 |
| MACH33 | MACHINERIES ST-JOVITE INC. | 55 13110 000 | 5 212.03 |
| MARC40 | MARCHE ROBERT DESROCHERS INC | 55 13110 000 | 314.82 |
| MART15 | 9301-8414 QUÉBEC INC. | 55 13110 000 | 360.47 |
| MART33 | MARTIN & LEVESQUE INC. | 55 13110 000 | 603.50 |
| MICH45 | MICHAUD CHANTAL | 55 13110 000 | 172.50 |
| MRCM50 | MRC MATAWINIE | 55 13110 000 | 34 582.78 |
| MUNI29 | MUNICIPALITE DE CHERTSEY | 55 13110 000 | 525.00 |
| MUNI50 | MUNICIPALITE D'ENTRELACS | 55 13110 000 | 147.72 |
| NAPA50 | NAPA PIÈCES D'AUTO LAPARÉ INC. | 55 13110 000 | 2 588.79 |
| NETT50 | NETTOYEUR YVES RATHÉ | 55 13110 000 | 316.18 |
| NORD50 | NORDIKEAU INC | 55 13110 000 | 659.45 |
| ONTR50 | NORTRAX QUÉBEC INC. | 55 13110 000 | 7 392.28 |
| OUEL50 | OUELLETTE DANIEL | 55 13110 000 | 1 839.60 |
| OXYG50 | OXYGENE MILLENAIR INC. | 55 13110 000 | 454.88 |
| PAIE50 | SALAIRES | 55 13110 000 | 48 471.93 |
| PATR50 | PATRICK MORIN INC. | 55 13110 000 | 1 471.17 |
| PERR67 | PERREault RICHARD M. | 55 13110 000 | 63.00 |
| PGSY50 | PG SOLUTIONS INC | 55 13110 000 | 250.65 |
| PIER55 | PIERQUIP INC. | 55 13110 000 | 2 875.46 |
| PIZZ50 | DENIS LECLERC (PIZZA & +) | 55 13110 000 | 113.41 |
| PREM50 | PREMIER TECH AQUA | 55 13110 000 | 1 074.25 |
| PROD20 | PRODUITS SANY INC. | 55 13110 000 | 160.05 |
| PROF50 | ENERGIES SONIC RIVE-NORD S.E.C | 55 13110 000 | 21 716.01 |
| PURO50 | PURULATOR INC. | 55 13110 000 | 159.92 |
| QUAD50 | LE GROUPE QUADRISCAN | 55 13110 000 | 1 603.90 |
| QUEN65 | QUENNEVILLE FRANÇOIS | 55 13110 000 | 58.01 |
| REMO75 | REMRQUAGE DESORMEAUX INC. | 55 13110 000 | 574.88 |
| SCFP33 | S.C.F.P. - LOCAL 1768 | 55 13110 000 | 704.00 |
| SCFP67 | S.C.F.P. - LOCAL 1768-B | 55 13110 000 | 552.00 |
| SEL50 | SEL WARWICK INC. | 55 13110 000 | 2 938.94 |
| SERD50 | SERDY MEDIA INC. | 55 13110 000 | 28.73 |
| SOCI17 | SOCIETE CANADIENNE DES POSTES | 55 13110 000 | 445.88 |
| SPCA50 | SPCA LANAUDIÈRE BASSES-LAURENT | 55 13110 000 | 1 416.67 |
| SPEC30 | SPECIALITES COMMERCIALES | 55 13110 000 | 567.87 |
| SPEC60 | PLOMBERIE SPEC 360 INC. | 55 13110 000 | 10 910.65 |

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MUNICIPALITE DE CHERTSEY

PÉRIODE : 2018-03

| <u>Numéro</u> | <u>Nom du fournisseur</u> | <u>Numéro G/L</u> | <u>Solde</u> |
|---------------|----------------------------------|-------------------|--------------|
| STPI50 | CLIM LABRÈCHE & LÉTOURNEAU INC. | 55 13110 000 | 498.99 |
| SYST50 | SYSTÈMES D'ENTRÉE ASSA ABLOY C/ | 55 13110 000 | 3 218.60 |
| TECH67 | TECHNO DIESEL INC. | 55 13110 000 | 62.37 |
| TELU25 | TELUS MOBILITE | 55 13110 000 | 66.83 |
| UNIO55 | L'UNION-VIE | 55 13110 000 | 13 015.54 |
| USIF50 | LES INDUSTRIES USIFAB RAWDON INC | 55 13110 000 | 3 576.53 |
| VISA50 | VISA SERVICES DE CARTES DESJARD | 55 13110 000 | 5 707.32 |
| WAJA50 | WAJAX SYSTÈMES DE PUISSANCE | 55 13110 000 | 1 238.86 |

Totaux**100 Fournisseurs****340 105.09**