

DU 01-03-2017 AU 31-03-2017

| NOM | DATE | NUMERO | ETAT | MONTANT |
|--|----------|--------|--------|-----------|
| AMÉLIE DUBOIS INC. | 10-03-17 | 19918 | CIRC. | 655.36 |
| LES FILMS CRITERION | 04-03-17 | 19920 | ANNULE | 816.32 |
| LES FILMS CRITERION | 04-03-17 | 19920 | ANNULE | 816.32- |
| CHRISTIAN LAMOUREUX | 15-03-17 | 19921 | CIRC. | 2,816.89 |
| POITRAS RAYMOND | 15-03-17 | 19922 | EPURE | 3,500.00 |
| LES ENTREPRISES YM ENR. | 15-03-17 | 19923 | EPURE | 2,036.04 |
| DENEIGEMENT PATRICK PESANT | 15-03-17 | 19924 | EPURE | 1,500.00 |
| ASS. DES CHEFS DE SERV. D'INCE | 08-03-17 | 20041 | EPURE | 287.44 |
| ASS. DES BIBLIOTHEQUES PUBLIQUES DE LLL | 08-03-17 | 20042 | CIRC. | 150.00 |
| CARREFOUR ACTION MUNICIPALE | 08-03-17 | 20043 | EPURE | 174.76 |
| CENTRE ADMINISTRATIF DE LA QUALIFICATION | 08-03-17 | 20044 | CIRC. | 112.00 |
| COMBEQ | 08-03-17 | 20045 | EPURE | 678.35 |
| LES FILMS CRITERION | 08-03-17 | 20046 | EPURE | 643.86 |
| CULTURE LANAUDIÈRE | 08-03-17 | 20047 | EPURE | 252.95 |
| PIERRE FORGET | 08-03-17 | 20048 | EPURE | 212.50 |
| JANKOWSKI MAREK | 08-03-17 | 20049 | CIRC. | 800.00 |
| ORDRE DES URBANISTES DU QUÉBEC | 08-03-17 | 20050 | EPURE | 96.30 |
| SÉGUIN MAXIME ET GAUTHIER LAURENT | 08-03-17 | 20051 | EPURE | 800.00 |
| TELUS MOBILITE | 08-03-17 | 20052 | EPURE | 45.49 |
| TOURISME LANAUDIÈRE | 08-03-17 | 20053 | EPURE | 649.61 |
| L'UNION-VIE | 08-03-17 | 20054 | EPURE | 16,684.60 |
| B2B BANQUE SERVICES FINANCIERS INC. | 14-03-17 | 20055 | EPURE | 455.04 |
| BANQUE NATIONALE | 14-03-17 | 20056 | EPURE | 1,569.08 |
| BAUMGARTEN KIM | 14-03-17 | 20057 | EPURE | 45.38 |
| COMBEQ | 14-03-17 | 20058 | EPURE | 983.04 |
| PIERRE FORGET | 14-03-17 | 20059 | EPURE | 170.00 |
| GOSSELIN MIGUEL | 14-03-17 | 20060 | EPURE | 400.00 |
| GROUPE INVESTORS | 14-03-17 | 20061 | EPURE | 393.80 |
| MICHAUD CHANTAL | 14-03-17 | 20062 | EPURE | 2,083.40 |
| MUNICIPALITE DE CHERTSEY | 14-03-17 | 20063 | EPURE | 380.00 |
| PRODUCTIONS PELLETIER | 14-03-17 | 20064 | EPURE | 1,264.73 |
| QUENNEVILLE REMI | 14-03-17 | 20065 | EPURE | 44.84 |
| L'UNION-VIE | 14-03-17 | 20066 | EPURE | 16,617.49 |
| 1648-3703 QUÉBEC INC | 21-03-17 | 20067 | EPURE | 424.26 |
| AFFICHAGE SOLUTIONS.COM | 21-03-17 | 20068 | EPURE | 306.85 |
| AGRITEX | 21-03-17 | 20069 | EPURE | 1,555.62 |
| ALAIN LOUE TOUT ENR. | 21-03-17 | 20070 | CIRC. | 64.27 |
| ALTITUDE 125 | 21-03-17 | 20071 | EPURE | 451.12 |
| AREO-FEU LTEE | 21-03-17 | 20072 | EPURE | 240.44 |
| ASPIRATEUR ST-CHARLES.COM | 21-03-17 | 20073 | EPURE | 203.44 |
| ASSOCIATION DES CINÉMAS PARALLÈLES DU QC | 21-03-17 | 20074 | EPURE | 93.45 |
| BEAUDRY ET FILS SUSPENSION INC | 21-03-17 | 20075 | CIRC. | 54.16 |
| BENSON PIECES D'AUTO | 21-03-17 | 20078 | EPURE | 3,048.67 |
| BOURGEOIS CHEVROLET | 21-03-17 | 20079 | EPURE | 28.81 |
| CELLCOM COMMUNICATIONS | 21-03-17 | 20080 | EPURE | 73.20 |
| CENTRE REGIONAL DES SERVICES | 21-03-17 | 20081 | EPURE | 16,393.36 |
| CHAINE TRACTION QUEBEC | 21-03-17 | 20082 | EPURE | 477.38 |
| CHAUSSURES HUSKY LTÉE | 21-03-17 | 20083 | EPURE | 373.67 |
| CLAUDE RONDEAU | 21-03-17 | 20084 | EPURE | 2,638.56 |

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| NOM | DATE | NUMERO | ETAT | MONTANT |
|---------------------------------------|----------|--------|-------|-----------|
| COMPO RECYCLE | 21-03-17 | 20085 | EPURE | 95,675.97 |
| CONCASSAGE CARROLL INC. | 21-03-17 | 20086 | EPURE | 3,313.56 |
| CONSTRUCTO - SE@O | 21-03-17 | 20087 | EPURE | 78.32 |
| LES CONSULTANTS S.M. INC. | 21-03-17 | 20088 | EPURE | 2,517.95 |
| DEPANNEUR LATENDRESSE | 21-03-17 | 20091 | EPURE | 2,245.23 |
| D.&R. GEOFFROY INC. | 21-03-17 | 20092 | EPURE | 267.61 |
| DRL-BEAUDOIN | 21-03-17 | 20093 | EPURE | 2,408.73 |
| ENTREPRISES JEAN VALOIS INC. | 21-03-17 | 20094 | EPURE | 4,892.59 |
| LES ENTREPRISES YM ENR. | 21-03-17 | 20095 | EPURE | 586.37 |
| ENVIRONOR INC. | 21-03-17 | 20096 | EPURE | 1,601.03 |
| EQUIPEMENTS INDUSTRIELS JOLIETTE INC. | 21-03-17 | 20097 | EPURE | 321.65 |
| EQUIPEMENTS COLPRON INC. | 21-03-17 | 20098 | EPURE | 65.05 |
| EXCAVATION CARROLL | 21-03-17 | 20099 | EPURE | 1,077.90 |
| EXPRESS MAG | 21-03-17 | 20100 | EPURE | 171.31 |
| FELIX SECURITE INC. | 21-03-17 | 20101 | EPURE | 50.59 |
| FLAG SHOP | 21-03-17 | 20102 | EPURE | 596.97 |
| FONDS D'INFORMATION SUR LE TERRITOIRE | 21-03-17 | 20103 | EPURE | 100.00 |
| FOURNITURES DE BUREAU DENIS | 21-03-17 | 20104 | EPURE | 402.23 |
| GARAGE JEAN-CLAUDE TREMBLAY IN | 21-03-17 | 20105 | EPURE | 43.23 |
| GENEQ | 21-03-17 | 20106 | EPURE | 2,213.27 |
| GROUPE HARNOIS INC | 21-03-17 | 20107 | EPURE | 1,493.60 |
| IDEES DE MA MAISON | 21-03-17 | 20108 | CIRC. | 21.73 |
| IMPRIMERIE LANCTOT | 21-03-17 | 20109 | EPURE | 3,568.25 |
| CENTRE DE TÉLÉPHONE MOBILE LTÉE | 21-03-17 | 20110 | EPURE | 264.44 |
| J. MAINVILLE INC. | 21-03-17 | 20111 | EPURE | 1,610.07 |
| JOLIETTE HYDRAULIQUE INC. | 21-03-17 | 20112 | EPURE | 107.56 |
| L'AMI DU BUCHERON | 21-03-17 | 20113 | CIRC. | 155.13 |
| LIBRAIRIE LU-LU | 21-03-17 | 20114 | EPURE | 485.39 |
| LIBRAIRIE RAFFIN INC. | 21-03-17 | 20115 | CIRC. | 198.00 |
| LIBRAIRIE RENAUD-BRAY | 21-03-17 | 20116 | EPURE | 1,869.78 |
| MACHINERIES ST-JOVITE INC. | 21-03-17 | 20117 | EPURE | 6,967.69 |
| MARCHE ROBERT DESROCHERS INC | 21-03-17 | 20119 | EPURE | 444.07 |
| 9301-8414 QUÉBEC INC. | 21-03-17 | 20120 | EPURE | 857.33 |
| MARTECH SIGNALISATION | 21-03-17 | 20121 | EPURE | 75.31 |
| MEDIAS TRANSCONTINENTAL S.E.N.C. | 21-03-17 | 20122 | EPURE | 2,112.07 |
| KONICA MINOLTA CANADA LTEE | 21-03-17 | 20123 | EPURE | 579.44 |
| MRC MATAWINIE | 21-03-17 | 20124 | EPURE | 32,616.83 |
| NAPA PIÈCES D'AUTO LAPARÉ INC. | 21-03-17 | 20125 | EPURE | 1,069.24 |
| NEOPOST LEASING SERVICES | 21-03-17 | 20126 | EPURE | 461.09 |
| MACHINERIES NORTRAC LTÉE. | 21-03-17 | 20127 | CIRC. | 59.85 |
| NORDIKEAU INC | 21-03-17 | 20128 | EPURE | 972.57 |
| SOUDURE ET USINAGE NORTIN INC. | 21-03-17 | 20129 | EPURE | 441.18 |
| OXYGENE MILLENAIR INC. | 21-03-17 | 20130 | EPURE | 113.83 |
| PATRICK MORIN INC. | 21-03-17 | 20131 | EPURE | 817.20 |
| DENIS LECLERC (PIZZA & +) | 21-03-17 | 20132 | CIRC. | 96.81 |
| PORTES DE GARAGE | 21-03-17 | 20133 | EPURE | 764.58 |
| PREMIER TECH AQUA | 21-03-17 | 20134 | EPURE | 1,013.70 |
| LES EMBALLAGES RALIK | 21-03-17 | 20135 | CIRC. | 668.58 |
| ENERGIES SONIC RIVE-NORD S.E.C | 21-03-17 | 20136 | EPURE | 21,931.86 |
| PUROLATOR COURRIER LTD | 21-03-17 | 20137 | EPURE | 211.98 |

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| RECEV. GENERAL DU CANADA | 21-03-17 | 20138 | EPURE | 980.00 |
| REMORQUAGE DESORMEAUX INC. | 21-03-17 | 20139 | EPURE | 1,437.18 |
| RESTAURANT LE ST-THEODORE | 21-03-17 | 20140 | CIRC. | 49.91 |
| SERRURIER CHERTSEY ENRG. | 21-03-17 | 20141 | CIRC. | 65.82 |
| SERVICES DE SECURITE ADT CANADA INC. | 21-03-17 | 20142 | EPURE | 753.23 |
| SKI MONTCALM | 21-03-17 | 20143 | CIRC. | 1,395.00 |
| SOCIETE CANADIENNE DES POSTES | 21-03-17 | 20144 | EPURE | 392.15 |
| SOLIST TECHNOLOGIES | 21-03-17 | 20145 | EPURE | 56.34 |
| TECHNO DIESEL INC. | 21-03-17 | 20146 | EPURE | 4,491.30 |
| LES TROPHEES J.L.M. INC. | 21-03-17 | 20147 | EPURE | 51.57 |
| UNITE MOBILE MICHEL BELAIR | 21-03-17 | 20148 | EPURE | 274.79 |
| LES INDUSTRIES USIFAB RAWDON INC | 21-03-17 | 20149 | EPURE | 3,401.68 |
| MINES SELEINE, UNE DIVISION | 21-03-17 | 20150 | EPURE | 5,304.08 |
| GALA DU PRÉFET 2017 | 21-03-17 | 20151 | CIRC. | 1,000.00 |
| CHAUSSURES HUSKY LTÉE | 21-03-17 | 20154 | EPURE | 455.30 |
| DEPANNEUR LATENDRESSE | 21-03-17 | 20155 | EPURE | 141.00 |
| FEDERATION INTERDISCIPLINAIRE | 21-03-17 | 20156 | CIRC. | 68.99 |
| GARAGE JEAN-CLAUDE TREMBLAY IN | 21-03-17 | 20157 | EPURE | 165.39 |
| OXYGENE MILLENAIR INC. | 21-03-17 | 20158 | EPURE | 108.81 |
| COMBEQ | 21-03-17 | 20159 | CIRC. | 1,906.29 |
| MUNICIPALITE DE SAINT-CALIXTE | 21-03-17 | 20160 | EPURE | 2,126.92 |
| DUHAIME JOSÉE | 21-03-17 | 20161 | CIRC. | 379.86 |
| SIMPSON AMY, ARSENAULT GABRIEL | 21-03-17 | 20162 | CIRC. | 668.38 |
| PIERRE FORGET | 21-03-17 | 20163 | EPURE | 170.00 |
| AGFMQ | 22-03-17 | 20164 | CIRC. | 327.68 |
| ASSOCIATION FORESTIERE DE LANAUDIÈRE | 22-03-17 | 20165 | CIRC. | 150.00 |
| BRAZEAU MIGUEL | 22-03-17 | 20166 | EPURE | 1,132.92 |
| CONSEIL DEVELOPPEMENT BIOALIMENTAIRE | 22-03-17 | 20167 | CIRC. | 143.72 |
| ORDRE DES URBANISTES DU QUÉBEC | 22-03-17 | 20168 | EPURE | 669.00 |
| MICHEL RAYMOND | 22-03-17 | 20169 | EPURE | 511.06 |
| AUTOS ET CAMIONS M. SARRAZIN INC. (LES) | 23-03-17 | 20170 | EPURE | 18,395.00 |
| SOCIETE DE L'ASS. AUTOMOBILE DU QUEBEC | 23-03-17 | 20171 | EPURE | 1,745.62 |
| BARDOU JACQUELINE | 29-03-17 | 20172 | CIRC. | 4,464.00 |
| D'AMOUR SOPHIE -ANNE | 29-03-17 | 20173 | CIRC. | 800.00 |
| DANIEL DESHAIES | 29-03-17 | 20174 | CIRC. | 800.00 |
| DORICH DIANE | 29-03-17 | 20175 | CIRC. | 53.96 |
| EYKEL MARIE | 29-03-17 | 20176 | CIRC. | 100.00 |
| PIERRE FORGET | 29-03-17 | 20177 | CIRC. | 212.50 |
| MAISON DE PARENTS DE LA MATAWINIE OUEST | 29-03-17 | 20178 | CIRC. | 175.00 |
| PAQUETTE LINDA | 29-03-17 | 20179 | CIRC. | 86.46 |
| PETITE CAISSE | 29-03-17 | 20180 | CIRC. | 100.00 |
| ROBERT, SERGE M. | 29-03-17 | 20181 | CIRC. | 21.00 |
| SPCA LANAUDIÈRE BASSES-LAURENTIDES | 29-03-17 | 20182 | CIRC. | 1,416.67 |
| SPCA LANAUDIÈRE BASSES-LAURENTIDES | 29-03-17 | 20183 | CIRC. | 6,980.00 |
| SOCIETE DE L'ASS. AUTOMOBILE DU QUEBEC | 30-03-17 | 20184 | EPURE | 27,035.88 |
| LES FILMS CRITERION | 16-03-17 | 999999 | EPURE | .00 |

TOTAUX 145 374,773.39

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| BELL CANADA | 09-03-17 | 2293 | EPURE | 75.88 |
| HYDRO QUEBEC | 09-03-17 | 2294 | EPURE | 29.76 |
| HYDRO QUEBEC | 09-03-17 | 2295 | EPURE | 93.07 |
| HYDRO QUEBEC | 09-03-17 | 2296 | EPURE | 1,053.52 |
| HYDRO QUEBEC | 09-03-17 | 2297 | EPURE | 29.76 |
| HYDRO QUEBEC | 09-03-17 | 2298 | EPURE | 69.96 |
| HYDRO QUEBEC | 09-03-17 | 2299 | EPURE | 29.76 |
| HYDRO QUEBEC | 09-03-17 | 2300 | EPURE | 1,035.53 |
| HYDRO QUEBEC | 20-03-17 | 2301 | EPURE | 3,535.12 |
| BUREAU EN GROS | 27-03-17 | 2303 | EPURE | 179.77 |
| BUREAU EN GROS | 27-03-17 | 2304 | EPURE | 394.32 |
| BUREAU EN GROS | 27-03-17 | 2305 | EPURE | 36.84 |
| BUREAU EN GROS | 27-03-17 | 2306 | EPURE | 131.53 |
| BUREAU EN GROS | 27-03-17 | 2307 | EPURE | 139.00 |
| VISA SERVICES DE CARTES DESJARDINS | 23-03-17 | 2308 | EPURE | 764.59 |
| VISA SERVICES DE CARTES DESJARDINS | 23-03-17 | 2309 | EPURE | 541.30 |
| VISA SERVICES DE CARTES DESJARDINS | 23-03-17 | 2310 | EPURE | 310.78 |
| VISA SERVICES DE CARTES DESJARDINS | 23-03-17 | 2311 | EPURE | 465.40 |
| VISA SERVICES DE CARTES DESJARDINS | 23-03-17 | 2312 | EPURE | 57.48 |
| VISA SERVICES DE CARTES DESJARDINS | 23-03-17 | 2313 | EPURE | 313.55 |
| VISA SERVICES DE CARTES DESJARDINS | 23-03-17 | 2314 | EPURE | 22.99 |
| VISA SERVICES DE CARTES DESJARDINS | 23-03-17 | 2315 | EPURE | 14.75 |
| SALAIRES | 08-03-17 | 2316 | EPURE | 55,035.62 |
| BELL MOBILITE INC. | 27-03-17 | 2317 | EPURE | 2,996.87 |
| FONDS PENSIONS ALIMENTAIRES | 15-03-17 | 2318 | EPURE | 462.04 |
| HYDRO QUEBEC | 21-03-17 | 2319 | EPURE | 2,866.82 |
| HYDRO QUEBEC | 21-03-17 | 2320 | EPURE | 1,334.50 |
| HYDRO QUEBEC | 21-03-17 | 2321 | EPURE | 1,500.28 |
| HYDRO QUEBEC | 21-03-17 | 2322 | EPURE | 1,830.00 |
| HYDRO QUEBEC | 22-03-17 | 2323 | EPURE | 29.76 |
| S.C.F.P. - LOCAL 1768 | 15-03-17 | 2324 | EPURE | 584.00 |
| S.C.F.P. - LOCAL 1768-B | 15-03-17 | 2325 | EPURE | 512.00 |
| RESEAU TELSNERGY INC. | 23-03-17 | 2327 | EPURE | 1,005.70 |
| SALAIRES | 15-03-17 | 2329 | EPURE | 64,706.78 |
| HYDRO QUEBEC | 29-03-17 | 2330 | EPURE | 110.92 |
| HYDRO QUEBEC | 29-03-17 | 2331 | EPURE | 152.24 |
| HYDRO QUEBEC | 29-03-17 | 2332 | EPURE | 463.72 |
| HYDRO QUEBEC | 29-03-17 | 2333 | EPURE | 206.94 |
| HYDRO QUEBEC | 30-03-17 | 2334 | EPURE | 94.98 |
| SALAIRES | 22-03-17 | 2335 | EPURE | 12,046.60 |
| SALAIRES | 22-03-17 | 2336 | EPURE | 55,366.46 |
| SALAIRES | 29-03-17 | 2339 | EPURE | 56,079.14 |
| HYDRO QUEBEC | 21-03-17 | 2340 | EPURE | 462.18 |

TOTAUX 43 267,172.21

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IMPRIME LE: 13-04-2017
MUNICIPALITE DE CHERTSEY

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

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SOMMAIRE

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| GRAND TOTAUX | | 188 PAIEMENTS | | 641,945.60 |

Imprimé le : 2017-04-13

MUNICIPALITE DE CHERTSEY

PÉRIODE : 2017-03

| <u>Numéro</u> | <u>Nom du fournisseur</u> | <u>Numéro G/L</u> | <u>Solde</u> |
|---------------|---------------------------------|-------------------|--------------|
| ADMQ50 | ASSOCIATION DES DIRECTEURS MUN | 55 13110 000 | 596.72 |
| AGRI50 | AGRITEX | 55 13110 000 | 556.34 |
| AREO50 | AREO-FEU LTEE | 55 13110 000 | 850.82 |
| AUTO75 | AUTOMATISATION JRT INC. | 55 13110 000 | 1 724.63 |
| B2B50 | B2B BANQUE SERVICES FINANCIERS | 55 13110 000 | 407.50 |
| BANQ25 | BANQUE NATIONALE | 55 13110 000 | 1 568.78 |
| BANQ80 | BANQUE NATIONALE | 55 13110 000 | 1 002.36 |
| BELL25 | BELL CANADA | 55 13110 000 | 75.88 |
| BENS50 | BENSON PIECES D'AUTO | 55 13110 000 | 2 879.74 |
| BIBL55 | BIBLIO RPL LTÉE | 55 13110 000 | 504.74 |
| BURE40 | BUREAU EN GROS | 55 13110 000 | 3 737.19 |
| CAMI30 | CAMION INTER-LANAUDIÈRE INC. | 55 13110 000 | 216.37 |
| CENT36 | CENTRE DE POMPES VILLEMAIRE IN | 55 13110 000 | 500.38 |
| CENT86 | CENTRE REGIONAL DES SERVICES | 55 13110 000 | 189.71 |
| CHAI25 | CHAINE TRACTION QUEBEC | 55 13110 000 | 84.16 |
| CHEZ50 | TVA PUBLICATIONS | 55 13110 000 | 21.73 |
| CLAU50 | CLAUDE RONDEAU | 55 13110 000 | 6 720.99 |
| COMP40 | COMPO RECYCLE | 55 13110 000 | 97 460.25 |
| CONC45 | CONCASSAGE CARROLL INC. | 55 13110 000 | 1 881.25 |
| CREA55 | CRÉATIONS STYLE PLUS | 55 13110 000 | 605.17 |
| DEPA30 | DEPANNEUR LATENDRESSE | 55 13110 000 | 3 221.36 |
| DICO50 | DICOM EXPRESS | 55 13110 000 | 50.38 |
| DRGE50 | D.&R. GEOFFROY INC. | 55 13110 000 | 381.72 |
| DRL50 | DRL-BEAUDOIN | 55 13110 000 | 183.96 |
| EDIT75 | EDITIONS YVON BLAIS INC. | 55 13110 000 | 138.65 |
| ENTR50 | ENTREPRISES JEAN VALOIS INC. | 55 13110 000 | 1 799.36 |
| EQUI33 | EQUIPEMENTS INDUSTRIELS JOLIETT | 55 13110 000 | 184.38 |
| EQUI70 | ÉQUIPEMENTS ET LUBRIFICATION MM | 55 13110 000 | 100.15 |
| FELI25 | FELIX SECURITE INC. | 55 13110 000 | 151.77 |
| FLEU33 | FLEURS D'ELYSEE | 55 13110 000 | 93.12 |
| FOND30 | FONDS PENSIONS ALIMENTAIRES | 55 13110 000 | 462.04 |
| FOND80 | FONDS D'INFORMATION SUR LE TERR | 55 13110 000 | 148.00 |
| FOUR50 | FOURNITURES DE BUREAU DENIS | 55 13110 000 | 369.60 |
| GARA75 | GARAGE JEAN-CLAUDE TREMBLAY IN | 55 13110 000 | 28.74 |
| GENE50 | GENEQ | 55 13110 000 | 379.42 |
| GREN60 | GRENIER FRANCE | 55 13110 000 | 1 995.75 |
| GROU40 | GROUPE HARNOIS INC | 55 13110 000 | 2 403.03 |
| GROU90 | GROUPE INVESTORS | 55 13110 000 | 130.80 |
| HENA50 | HENault DENIS | 55 13110 000 | 82.94 |
| HEWI50 | HEWITT EQUIPEMENT LIMITÉE | 55 13110 000 | 1 856.18 |
| HYDR50 | HYDRO QUEBEC | 55 13110 000 | 3 943.68 |
| IMPR55 | IMPRIMERIE LANCTOT | 55 13110 000 | 1 993.67 |
| INNO55 | CENTRE DE TÉLÉPHONE MOBILE LTÉI | 55 13110 000 | 528.88 |
| ISOT50 | ISOTECH INSTRUMENTATION INC. | 55 13110 000 | 189.88 |
| JACQ50 | JACQUES LATENDRESSE INC | 55 13110 000 | 16.61 |
| JAM50 | JAM-BEC | 55 13110 000 | 251.25 |

Imprimé le : 2017-04-13

MUNICIPALITE DE CHERTSEY

PÉRIODE : 2017-03

| <u>Numéro</u> | <u>Nom du fournisseur</u> | <u>Numéro G/L</u> | <u>Solde</u> |
|---------------|---------------------------------|-------------------|--------------|
| JMAI50 | J. MAINVILLE INC. | 55 13110 000 | 1 689.31 |
| JOLI35 | JOLIETTE HYDRAULIQUE INC. | 55 13110 000 | 220.36 |
| LAMI50 | L'AMI DU BUCHERON | 55 13110 000 | 353.23 |
| LAMO50 | LAMOUREUX SERGE | 55 13110 000 | 130.00 |
| LARO50 | LAROCQUE CONCEPT RÉNOVATION INC | 55 13110 000 | 86.21 |
| LEVE15 | AUTOS ET CAMIONS DANNY LEVESQUE | 55 13110 000 | 208.69 |
| LIBR30 | LIBRAIRIE LU-LU | 55 13110 000 | 214.85 |
| LIBR45 | LIBRAIRIE RAFFIN INC. | 55 13110 000 | 116.35 |
| LIBR50 | LIBRAIRIE RENAUD-BRAY | 55 13110 000 | 4 783.03 |
| LOCA65 | LOCATION DU NORD | 55 13110 000 | 316.18 |
| LOYE50 | LOYER JOANNE | 55 13110 000 | 1 898.08 |
| MACD50 | MACDONALD YANICK | 55 13110 000 | 1 750.00 |
| MACH33 | MACHINERIES ST-JOVITE INC. | 55 13110 000 | 305.30 |
| MARC40 | MARCHE ROBERT DESROCHERS INC | 55 13110 000 | 503.94 |
| MART15 | 9301-8414 QUÉBEC INC. | 55 13110 000 | 772.51 |
| MEDI60 | MEDIAS TRANSCONTINENTAL S.E.N.C | 55 13110 000 | 1 166.99 |
| MICR50 | MICROTEC INFORMATIQUE | 55 13110 000 | 80.48 |
| MINI75 | MINISTRE DES FINANCES DU QUÉBEC | 55 13110 000 | 882 525.64 |
| MRCM50 | MRC MATAWINIE | 55 13110 000 | 32 616.83 |
| MUNI29 | MUNICIPALITE DE CHERTSEY | 55 13110 000 | 380.00 |
| MUNI50 | MUNICIPALITE D'ENTRELACS | 55 13110 000 | 679.89 |
| NAPA50 | NAPA PIÈCES D'AUTO LAPARÉ INC. | 55 13110 000 | 338.92 |
| NORD50 | NORDIKEAU INC | 55 13110 000 | 605.11 |
| ONTR50 | NORTRAX QUÉBEC INC. | 55 13110 000 | 182.34 |
| OXYG50 | OXYGENE MILLENAIR INC. | 55 13110 000 | 234.30 |
| PATR50 | PATRICK MORIN INC. | 55 13110 000 | 1 088.54 |
| PETI25 | PETITE CAISSE | 55 13110 000 | 66.26 |
| PINA33 | PINARD MOTO | 55 13110 000 | 91.93 |
| PIZZ50 | DENIS LECLERC (PIZZA & +) | 55 13110 000 | 97.10 |
| PLOM50 | PLOMBRICOLEUR DU NORD | 55 13110 000 | 247.20 |
| PREM50 | PREMIER TECH AQUA | 55 13110 000 | 1 013.70 |
| PROD20 | PRODUITS SANY INC. | 55 13110 000 | 80.20 |
| PROD80 | LES EMBALLAGES RALIK | 55 13110 000 | 559.44 |
| PROF50 | ENERGIES SONIC RIVE-NORD S.E.C | 55 13110 000 | 15 346.83 |
| PURO50 | PURULATOR COURRIER LTD | 55 13110 000 | 196.19 |
| RAYM60 | MICHEL RAYMOND | 55 13110 000 | 35.00 |
| RELI55 | ADT CANADA INC. | 55 13110 000 | 596.03 |
| REMO75 | REMORQUAGE DESORMEAUX INC. | 55 13110 000 | 626.61 |
| RESE40 | RESEAU TELSNERGY INC. | 55 13110 000 | 1 015.90 |
| REST50 | RESTAURANT LE ST-THEODORE | 55 13110 000 | 220.32 |
| RIVE30 | ANTOINE RIVEST | 55 13110 000 | 322.05 |
| ROND50 | RONDEAU CATHERINE | 55 13110 000 | 93.90 |
| SABO55 | SABOURIN MANON | 55 13110 000 | 1 288.75 |
| SCFP33 | S.C.F.P. - LOCAL 1768 | 55 13110 000 | 576.00 |
| SCFP67 | S.C.F.P. - LOCAL 1768-B | 55 13110 000 | 488.00 |
| SENT50 | SENTIER CHASSE PECHE | 55 13110 000 | 149.95 |

Imprimé le : 2017-04-13

MUNICIPALITE DE CHERTSEY

PÉRIODE : 2017-03

| <u>Numéro</u> | <u>Nom du fournisseur</u> | <u>Numéro G/L</u> | <u>Solde</u> |
|---------------|----------------------------------|-------------------|--------------|
| SOCI17 | SOCIETE CANADIENNE DES POSTES | 55 13110 000 | 452.31 |
| SOLI50 | SOLIST TECHNOLOGIES | 55 13110 000 | 3 333.13 |
| SPCA50 | SPCA LANAUDIÈRE BASSES-LAURENT | 55 13110 000 | 1 416.67 |
| TECH67 | TECHNO DIESEL INC. | 55 13110 000 | 10 260.28 |
| TELU25 | TELUS MOBILITE | 55 13110 000 | 45.49 |
| USIF50 | LES INDUSTRIES USIFAB RAWDON INC | 55 13110 000 | 82.78 |
| VELO50 | VELO QUEBEC EDITIONS | 55 13110 000 | 81.63 |
| VISA50 | VISA SERVICES DE CARTES DESJARD | 55 13110 000 | 1 593.54 |
| VITR65 | VITRERIE RAWDON | 55 13110 000 | 245.18 |
| WAJA50 | WAJAX SYSTÈMES DE PUISSANCE | 55 13110 000 | 1 395.80 |
| WIND50 | MINES SELEINE, UNE DIVISION | 55 13110 000 | 1 953.82 |

Totaux**103 Fournisseurs****1 119 889.10**