

DU 01-09-2024 AU 30-09-2024

| NOM | DATE | NUMERO | ETAT | MONTANT |
|---------------------------------------|----------|--------|-------|------------|
| BANQUE ROYALE DU CANADA | 12-09-24 | 29523 | EPURE | 803.63 |
| BANQUE NATIONALE | 12-09-24 | 29524 | EPURE | 4,282.24 |
| RBC DOMINION VALEURS MOBILIÈRES | 12-09-24 | 29525 | EPURE | 752.35 |
| BOUCHARD JEAN-PHILIPPE | 12-09-24 | 29526 | EPURE | 800.00 |
| CIBC | 12-09-24 | 29527 | EPURE | 720.75 |
| LEBLANC ALEXANDRE | 12-09-24 | 29528 | CIRC. | 800.00 |
| BANQUE MANUVIE DU CANADA | 12-09-24 | 29529 | EPURE | 803.45 |
| NADJARIAN NAIRA | 12-09-24 | 29530 | EPURE | 800.00 |
| PASSION MARCHES | 12-09-24 | 29531 | EPURE | 2,200.00 |
| SFL PLACEMENTS | 12-09-24 | 29532 | EPURE | 1,029.90 |
| SOCIETE EN COMMANDITE STRONGCO | 10-09-24 | 29533 | EPURE | 408,161.25 |
| 3090-5103 QUEBEC INC | 10-09-24 | 29534 | EPURE | 40.00 |
| 3090-5103 QUEBEC INC | 10-09-24 | 29535 | EPURE | 40.00 |
| 3090-5103 QUEBEC INC | 10-09-24 | 29536 | EPURE | 296.22 |
| 3090-5103 QUEBEC INC | 10-09-24 | 29537 | EPURE | 155.37 |
| 108575 CANADA INC. | 10-09-24 | 29538 | EPURE | 45.49 |
| 108575 CANADA INC. | 10-09-24 | 29539 | EPURE | 69.10 |
| 108575 CANADA INC. | 10-09-24 | 29540 | EPURE | 43.84 |
| 108575 CANADA INC. | 10-09-24 | 29541 | EPURE | 10.34 |
| 108575 CANADA INC. | 10-09-24 | 29542 | EPURE | 451.56 |
| 108575 CANADA INC. | 10-09-24 | 29543 | EPURE | 87.31 |
| 108575 CANADA INC. | 10-09-24 | 29544 | EPURE | 318.22 |
| PETITE CAISSE | 12-09-24 | 29545 | EPURE | 160.00 |
| AVIZO EXPERTS-CONSEIL INC. | 19-09-24 | 29546 | EPURE | 1,839.60 |
| CAMIONS HELIE (2003) INC. | 19-09-24 | 29547 | CIRC. | 120.72 |
| FONDS D'INFORMATION SUR LE TERRITOIRE | 19-09-24 | 29548 | EPURE | 408.00 |
| GARAGE SEBASTIEN ALLARD INC. | 19-09-24 | 29549 | CIRC. | 2,996.27 |
| GAUTHIER JOELLE | 19-09-24 | 29550 | CIRC. | 47.50 |
| LES ENTREPRISES JO-HE | 19-09-24 | 29551 | EPURE | 8,631.01 |
| LAPENSÉE VALÉRIE | 19-09-24 | 29552 | EPURE | 50.00 |
| ASSOCIATION DU LAC LILI | 19-09-24 | 29553 | EPURE | 8,000.00 |
| MARTECH SIGNALISATION | 19-09-24 | 29554 | EPURE | 4,384.47 |
| KONICA MINOLTA CANADA LTEE | 19-09-24 | 29555 | EPURE | 845.32 |
| MUNICIPALITE NOTRE-DAME-DE-LA-MERCI | 19-09-24 | 29556 | CIRC. | 203.62 |
| PEPINIERE MONTCALM | 19-09-24 | 29557 | EPURE | 720.89 |
| PITNEY BOWES | 19-09-24 | 29558 | EPURE | 455.20 |
| SOCIETE CANADIENNE DES POSTES | 19-09-24 | 29559 | EPURE | 402.41 |
| SP MEDICAL | 19-09-24 | 29560 | EPURE | 1,241.24 |
| VERRONEAU MÉLINDA | 19-09-24 | 29561 | EPURE | 400.00 |
| TETREAULT GUY | 18-09-24 | 29562 | EPURE | 599.78 |
| CONSTRUCTION MONCO INC. | 19-09-24 | 29563 | EPURE | 15,881.01 |
| PITNEY BOWES | 30-09-24 | 29564 | CIRC. | 5,748.75 |

TOTAUX 42 475,846.81

DU 01-09-2024 AU 30-09-2024

| NOM | DATE | NUMERO | ETAT | MONTANT |
|---------------------------------------|----------|--------|--------|------------|
| MRC MATAWINIE | 05-09-24 | 3513 | TRAITE | 57,057.72 |
| MRC DE MONTCALM | 05-09-24 | 3514 | TRAITE | 831.93 |
| CHARTRAND CHANTAL | 12-09-24 | 3515 | TRAITE | 114.96 |
| MANON DUPUIS | 12-09-24 | 3516 | TRAITE | 230.00 |
| MICHELLE JOLY | 12-09-24 | 3517 | TRAITE | 869.76 |
| LAMOUREUX GILLES | 12-09-24 | 3518 | TRAITE | 61.60 |
| MUNICIPALITE DE CHERTSEY | 12-09-24 | 3519 | TRAITE | 825.00 |
| RUFFO JONATHAN | 12-09-24 | 3520 | TRAITE | 379.40 |
| 9405-3709 QUÉBEC INC. | 19-09-24 | 3521 | TRAITE | 1,092.87 |
| ALAIN LOUE TOUT ENR. | 19-09-24 | 3522 | TRAITE | 378.08 |
| AQUATECH | 19-09-24 | 3523 | TRAITE | 7,783.57 |
| ASTUS | 19-09-24 | 3524 | TRAITE | 26.44 |
| AUDIO CINÉ FILMS INC. | 19-09-24 | 3525 | TRAITE | 408.16 |
| AUTOMATISATION JRT INC. | 19-09-24 | 3526 | TRAITE | 114.98 |
| TREMBLAY HUISSIERS DE JUSTICE INC. | 19-09-24 | 3527 | TRAITE | 239.55 |
| BOURGEOIS CHEVROLET/ S.R. BOURGEOIS | 19-09-24 | 3528 | TRAITE | 438.64 |
| BRANDT TRACTOR LTD. | 19-09-24 | 3529 | TRAITE | 3,228.73 |
| 2533-4590 QUÉBEC INC | 19-09-24 | 3530 | TRAITE | 275.14 |
| CAMION INTER-LANAUDIÈRE INC. | 19-09-24 | 3531 | TRAITE | 2,218.44 |
| LES CAMPSREP | 19-09-24 | 3532 | TRAITE | 23,284.00 |
| CAUCA | 19-09-24 | 3533 | TRAITE | 1,007.33 |
| CENTRE REGIONAL DES SERVICES | 19-09-24 | 3534 | TRAITE | 42.48 |
| CHARTRAND CHANTAL | 19-09-24 | 3535 | TRAITE | 335.79 |
| CLOUDLI COMMUNICATIONS CORP. | 19-09-24 | 3536 | TRAITE | 223.00 |
| GROUPE COLAS QUÉBEC INC. | 19-09-24 | 3537 | TRAITE | 18,567.65 |
| COMPLY TECHNOLOGIES INC. | 19-09-24 | 3538 | TRAITE | 357.49 |
| CRÉATIONS STYLE PLUS | 19-09-24 | 3539 | TRAITE | 309.69 |
| CREIGHTON ROCK DRILL LTD. | 19-09-24 | 3540 | TRAITE | 3,011.19 |
| CSE INCENDIE ET SÉCURITÉ INC. | 19-09-24 | 3541 | TRAITE | 459.90 |
| CYBERNAUTE | 19-09-24 | 3542 | TRAITE | 223.51 |
| MANON DUPUIS | 19-09-24 | 3543 | TRAITE | 287.50 |
| EBI ENVIRONNEMENT INC. | 19-09-24 | 3544 | TRAITE | 139,799.25 |
| ENTREPRISES JEAN VALOIS INC. | 19-09-24 | 3545 | TRAITE | 1,670.00 |
| EQUIPEMENT SH | 19-09-24 | 3546 | TRAITE | 104.06 |
| EQUIPEMENTS ST-GERMAIN INC | 19-09-24 | 3547 | TRAITE | 10,865.14 |
| EVOC SÉCURITÉ INC. | 19-09-24 | 3548 | TRAITE | 1,086.52 |
| FELIX SECURITE INC. | 19-09-24 | 3549 | TRAITE | 377.41 |
| FLIP COMMUNICATIONS & STRATÉGIES INC. | 19-09-24 | 3550 | TRAITE | 173.61 |
| GLS LOGISTICS CANADA LTD | 19-09-24 | 3551 | TRAITE | 60.10 |
| GO20 LOCATION INC. | 19-09-24 | 3552 | TRAITE | 4,515.07 |
| GRAPHISCAN INC. | 19-09-24 | 3553 | TRAITE | 86.23 |
| GROUPE HUMOUR ET CHANSON INC. | 19-09-24 | 3554 | TRAITE | 5,173.88 |
| GROUPE HARNOIS INC | 19-09-24 | 3555 | TRAITE | 30,647.35 |
| GROUPE HARNOIS ÉNERGIES INC. | 19-09-24 | 3556 | TRAITE | 5,875.14 |
| GROUPE CLR | 19-09-24 | 3557 | TRAITE | 6,173.23 |
| IMPRIMERIE L'EMPREINTE INC. | 19-09-24 | 3558 | TRAITE | 2,293.75 |
| J.C TRANSMISSION INC | 19-09-24 | 3559 | TRAITE | 12,871.45 |
| J.M. POIRIER ET FILS | 19-09-24 | 3560 | TRAITE | 17,556.51 |
| JOLIETTE HYDRAULIQUE INC. | 19-09-24 | 3561 | TRAITE | 489.71 |
| KANATRAC JOLIETTE | 19-09-24 | 3562 | TRAITE | 97.49 |

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| NOM | DATE | NUMERO | ETAT | MONTANT |
|---------------------------------------|----------|--------|--------|-----------|
| VALÉRIE LACOURSIÈRE | 19-09-24 | 3563 | TRAITE | 35.57 |
| L'AMI DU BUCHERON | 19-09-24 | 3564 | TRAITE | 134.33 |
| AUTOS ET CAMIONS DANNY LEVESQUE INC. | 19-09-24 | 3565 | TRAITE | 3,906.57 |
| LIBRAIRIE RENAUD-BRAY | 19-09-24 | 3566 | TRAITE | 698.25 |
| MICHEL LIMOGES | 19-09-24 | 3567 | TRAITE | 2,726.52 |
| CENTRE DE LOCATION DUPUIS (2006) LTEE | 19-09-24 | 3568 | TRAITE | 294.12 |
| CENTRE DE LOCATION G.M. INC. | 19-09-24 | 3569 | TRAITE | 15,530.90 |
| LONGUS EQUIPEMENT INC | 19-09-24 | 3570 | TRAITE | 260.49 |
| MARCHE ROBERT DESROCHERS INC | 19-09-24 | 3571 | TRAITE | 723.12 |
| MEDIALO INC. | 19-09-24 | 3572 | TRAITE | 1,080.77 |
| B.R. METAL INC. (LES INDUSTRIES) | 19-09-24 | 3573 | TRAITE | 20,120.63 |
| MRC DE MONTCALM | 19-09-24 | 3574 | TRAITE | 2,439.75 |
| MRC MATAWINIE | 19-09-24 | 3575 | TRAITE | 236.33 |
| MRC DES PAYS D'EN HAUT | 19-09-24 | 3576 | TRAITE | 1,210.62 |
| J.P. RACETTE INC. | 19-09-24 | 3577 | TRAITE | 1,643.17 |
| OXYGENE MILLENAIR INC. | 19-09-24 | 3578 | TRAITE | 364.99 |
| PAPETIER (LE) | 19-09-24 | 3579 | TRAITE | 306.80 |
| PATRICK MORIN INC. (SUCC CHERTSEY) | 19-09-24 | 3580 | TRAITE | 2,740.77 |
| PLANETE HAUTE FIDELITE INC. | 19-09-24 | 3581 | TRAITE | 172.46 |
| PLANTE MARC-ANDRÉ | 19-09-24 | 3582 | TRAITE | 74.48 |
| BREBEUF MÉCANIQUE DE PROCÉDÉ INC. | 19-09-24 | 3583 | TRAITE | 2,725.50 |
| POURQUOI PRODUCTIONS INC. | 19-09-24 | 3584 | TRAITE | 3,353.82 |
| PR DISTRIBUTION INC. | 19-09-24 | 3585 | TRAITE | 1,734.76 |
| SUPERIOR SANY SOLUTIONS | 19-09-24 | 3586 | TRAITE | 20.72 |
| PRODUCTIONS DW INC. | 19-09-24 | 3587 | TRAITE | 5,518.80 |
| QUEBEC LINGE CO. | 19-09-24 | 3588 | TRAITE | 391.44 |
| RALIK | 19-09-24 | 3589 | TRAITE | 742.34 |
| LES REMBLAIS DU NORD INC. | 19-09-24 | 3590 | TRAITE | 3,381.10 |
| RUFFO JONATHAN | 19-09-24 | 3591 | TRAITE | 750.00 |
| SÉCURITÉ LANDRY INC. | 19-09-24 | 3592 | TRAITE | 284.57 |
| SERRURIER CHERTSEY ENRG. | 19-09-24 | 3593 | TRAITE | 94.85 |
| SIMPLICITI INTERNATIONAL | 19-09-24 | 3594 | TRAITE | 320.44 |
| SPCA LANAUDIÈRE BASSES-LAURENTIDES | 19-09-24 | 3595 | TRAITE | 1,652.47 |
| TECHNO DIESEL INC. | 19-09-24 | 3596 | TRAITE | 760.04 |
| TOILETTES LANAUDIÈRE | 19-09-24 | 3597 | TRAITE | 827.82 |
| TRACKTIK SOFTWARE ULC | 19-09-24 | 3598 | TRAITE | 408.16 |
| UNIVAR CANADA LTD. | 19-09-24 | 3599 | TRAITE | 1,429.99 |
| VENTILATION F.RIVEST | 19-09-24 | 3600 | TRAITE | 4,033.91 |
| VILLEMAIRE PNEUS ET MÉCANIQUE INC. | 19-09-24 | 3601 | TRAITE | 4,499.60 |
| EQUIPE LAURENCE INC. | 19-09-24 | 3602 | TRAITE | 80,573.63 |
| PARALLÈLE 54 EXPERT-CONSEIL INC. | 19-09-24 | 3603 | TRAITE | 2,123.77 |
| RAYMOND CHABOT GRANT THORNTON ADM | 19-09-24 | 3604 | TRAITE | 8,623.13 |
| MANON DUPUIS | 26-09-24 | 3605 | ANNULE | 253.00 |
| MANON DUPUIS | 26-09-24 | 3605 | ANNULE | 253.00- |
| MRC MATAWINIE | 25-09-24 | 3606 | TRAITE | 57,057.72 |
| QUENNEVILLE REMI | 25-09-24 | 3607 | TRAITE | 317.98 |
| VYX PRODUCTIONS | 25-09-24 | 3608 | TRAITE | 6,611.06 |
| MANON DUPUIS | 25-09-24 | 3609 | TRAITE | 253.00 |

DATE 17-10-2024 08:32
IMPRIME LE: 17-10-2024
MUNICIPALITE DE CHERTSEY

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES DEPOTS DIRECTS
COMPTE DESJARDINS #380217 (54 11210 000)

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SOMMAIRE

DU 01-09-2024 AU 30-09-2024

| NOM | DATE | NUMERO | ETAT | MONTANT |
|--------|------|--------|------|------------|
| TOTAUX | 98 | | | 607,791.66 |

DU 01-09-2024 AU 30-09-2024

| NOM | DATE | NUMERO | ETAT | MONTANT |
|---------------------------------------|----------|--------|-------|------------|
| SAAQ | 02-09-24 | 6599 | EPURE | 159.96 |
| BELL CANADA | 03-09-24 | 6602 | EPURE | 40.43 |
| BELL CANADA | 03-09-24 | 6603 | EPURE | 41.44 |
| BELL CANADA | 03-09-24 | 6604 | EPURE | 129.87 |
| L'UNION-VIE | 05-09-24 | 6605 | EPURE | 25,702.88 |
| BELL CANADA | 03-09-24 | 6606 | EPURE | 128.72 |
| SALAIRES | 03-09-24 | 6607 | EPURE | 110,553.36 |
| HYDRO QUEBEC | 05-09-24 | 6608 | EPURE | 199.63 |
| HYDRO QUEBEC | 05-09-24 | 6609 | EPURE | 304.91 |
| HYDRO QUEBEC | 05-09-24 | 6610 | EPURE | 549.25 |
| S.C.F.P. - LOCAL 1768-B | 12-09-24 | 6611 | EPURE | 976.00 |
| S.C.F.P. - LOCAL 1768 | 12-09-24 | 6612 | EPURE | 1,529.16 |
| SALAIRES | 10-09-24 | 6613 | EPURE | 99,930.18 |
| HYDRO QUEBEC | 16-09-24 | 6614 | EPURE | 115.03 |
| HYDRO QUEBEC | 16-09-24 | 6615 | EPURE | 1,640.88 |
| SALAIRES | 17-09-24 | 6616 | EPURE | 17,332.75 |
| HYDRO QUEBEC | 17-09-24 | 6617 | EPURE | 373.58 |
| HYDRO QUEBEC | 17-09-24 | 6618 | EPURE | 38.40 |
| HYDRO QUEBEC | 17-09-24 | 6619 | EPURE | 486.02 |
| FONDS PENSIONS ALIMENTAIRES-REVENU QC | 19-09-24 | 6620 | EPURE | 228.38 |
| SALAIRES | 17-09-24 | 6622 | EPURE | 97,537.58 |
| HYDRO QUEBEC | 18-09-24 | 6623 | EPURE | 36.29 |
| HYDRO QUEBEC | 18-09-24 | 6624 | EPURE | 36.29 |
| HYDRO QUEBEC | 18-09-24 | 6625 | EPURE | 36.29 |
| HYDRO QUEBEC | 18-09-24 | 6626 | EPURE | 46.02 |
| SALAIRES | 24-09-24 | 6627 | EPURE | 96,895.20 |
| BELL MOBILITE INC. | 18-09-24 | 6628 | EPURE | 1,562.87 |
| HYDRO QUEBEC | 24-09-24 | 6629 | EPURE | 207.73 |
| HYDRO QUEBEC | 24-09-24 | 6630 | EPURE | 118.28 |
| HYDRO QUEBEC | 24-09-24 | 6631 | EPURE | 828.93 |
| HYDRO QUEBEC | 24-09-24 | 6632 | EPURE | 2,393.42 |
| HYDRO QUEBEC | 24-09-24 | 6633 | EPURE | 821.55 |
| HYDRO QUEBEC | 24-09-24 | 6634 | EPURE | 4,591.33 |
| HYDRO QUEBEC | 26-09-24 | 6635 | EPURE | 138.45 |
| HYDRO QUEBEC | 27-09-24 | 6636 | EPURE | 103.90 |
| VISA SERVICES DE CARTES DESJARDINS | 30-09-24 | 6643 | EPURE | 3,585.28 |
| VISA SERVICES DE CARTES DESJARDINS | 27-09-24 | 6644 | EPURE | 2,894.40 |
| SAAQ | 27-09-24 | 6647 | EPURE | 429.94 |
| SYNERION NORTH AMERICA INC. | 20-09-24 | 6651 | EPURE | 393.66 |

TOTAUX 39 473,118.24

DATE 17-10-2024 08:32
IMPRIME LE: 17-10-2024
MUNICIPALITE DE CHERTSEY

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION
COMPTE DESJARDINS #380217 (54 11210 000)

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DU 01-09-2024 AU 30-09-2024

| NOM | DATE | NUMERO | ETAT | MONTANT |
|--------------|---------------|--------|------|--------------|
| GRAND TOTAUX | 179 PAIEMENTS | | | 1,556,756.71 |

Imprimé le : 2024-10-17

MUNICIPALITE DE CHERTSEY

PÉRIODE : 2024-09

| <u>Numéro</u> | <u>Nom du fournisseur</u> | <u>Numéro G/L</u> | <u>Solde</u> |
|---------------|-----------------------------------|-------------------|--------------|
| 9405 | 9405-3709 QUÉBEC INC. | 55 13110 000 | 1 951.11 |
| ALAI50 | ALAIN LOUE TOUT ENR. | 55 13110 000 | 26.43 |
| AQUA25 | AQUATECH | 55 13110 000 | 7 783.57 |
| ARMS50 | ARMSTRONG, MICHAEL | 55 13110 000 | 34.50 |
| ASTU50 | ASTUS | 55 13110 000 | 26.44 |
| BANQ20 | BANQUE ROYALE DU CANADA | 55 13110 000 | 640.83 |
| BANQ25 | BANQUE NATIONALE | 55 13110 000 | 4 900.30 |
| BANQ91 | RBC DOMINION VALEURS MOBILIÈRES | 55 13110 000 | 608.88 |
| BAST65 | BASTIEN ANNIE | 55 13110 000 | 235.30 |
| BEAU45 | BAUVAL TECH-MIX | 55 13110 000 | 1 973.52 |
| BEAU75 | BEAUSOLEIL, MELANCON, BROUSSEA | 55 13110 000 | 2 939.38 |
| BELL25 | BELL CANADA | 55 13110 000 | 88.96 |
| BELL70 | BELL CANADA | 55 13110 000 | 258.59 |
| BIBE40 | BIBEAU MARTIN | 55 13110 000 | 13 824.22 |
| BLAI40 | BLAIS GUYLAINE | 55 13110 000 | 75.00 |
| BLAN60 | BLANKO | 55 13110 000 | 551.88 |
| BRAN50 | BRANDT TRACTOR LTD. | 55 13110 000 | 5 403.83 |
| C.L.C. | C.L.C. TAEKWONDO | 55 13110 000 | 150.00 |
| CALA50 | C.A.L.A.C.S. COUP DE COEUR | 55 13110 000 | 100.00 |
| CAMI30 | CAMION INTER-LANAUDIÈRE INC. | 55 13110 000 | 1 784.94 |
| CAMP65 | LES CAMPSREP | 55 13110 000 | 5 654.00 |
| CAUC50 | CAUCA | 55 13110 000 | 2 414.48 |
| CDTE50 | CDTEC CALIBRATION INC. | 55 13110 000 | 143.72 |
| CENT20 | CENTRE DE RENOVATION | 55 13110 000 | 126.47 |
| CHAL70 | GILLES CHALIFOUX | 55 13110 000 | 110.00 |
| CHAM55 | LES ENTREPRISES B. CHAMPAGNE IN | 55 13110 000 | 15 027.24 |
| CHG50 | CHG GROUPE CONSEIL INC. | 55 13110 000 | 12 348.33 |
| CIBC60 | CIBC | 55 13110 000 | 651.20 |
| CMPM50 | ÉQUIPEMENTS INCENDIES C.M.P.MAYI | 55 13110 000 | 301.82 |
| COLA50 | GROUPE COLAS QUÉBEC INC. | 55 13110 000 | 13 640.91 |
| COLL45 | COLLÈGE MONTMORENCY | 55 13110 000 | 1 270.99 |
| COMP60 | COMPLYS TECHNOLOGIES INC. | 55 13110 000 | 1 505.79 |
| CONS99 | CONSTRUCTION & PAVAGE GÉNÉREU | 55 13110 000 | 100 353.04 |
| CREI50 | CREIGHTON ROCK DRILL LTD. | 55 13110 000 | 1 396.95 |
| CTI50 | CTI CHAISES ET TABLES INTERNATIOI | 55 13110 000 | 4 600.15 |
| CYBE50 | CYBERNAUTE | 55 13110 000 | 223.51 |
| DANI40 | DANIS SANDRA | 55 13110 000 | 140.49 |
| DECE50 | DEC ENVIRO INC. | 55 13110 000 | 6 432.85 |
| DESS50 | DESSERCOM | 55 13110 000 | 412.75 |
| DHC50 | DHC AVOCATS INC. | 55 13110 000 | 3 341.91 |
| DION70 | CHANTAL DION | 55 13110 000 | 1 000.00 |
| DUPU50 | MANON DUPUIS | 55 13110 000 | 230.00 |
| EBI55 | EBI ENVIRONNEMENT INC. | 55 13110 000 | 134 877.83 |
| ENTA50 | ENTANDEM | 55 13110 000 | 459.15 |
| ENTR50 | ENTREPRISES JEAN VALOIS INC. | 55 13110 000 | 1 120.00 |
| ENVI70 | ENVIRO-STEP TECHNOLOGIES INC. | 55 13110 000 | 1 638.39 |

Imprimé le : 2024-10-17

MUNICIPALITE DE CHERTSEY

PÉRIODE : 2024-09

| <u>Numéro</u> | <u>Nom du fournisseur</u> | <u>Numéro G/L</u> | <u>Solde</u> |
|---------------|----------------------------------|-------------------|--------------|
| EQUI20 | LES ÉQUIPEMENTS R. MARSAN INC. | 55 13110 000 | -15.19 |
| EQUI90 | EQUIPEMENTS ST-GERMAIN INC | 55 13110 000 | 14 294.99 |
| FELI25 | FELIX SECURITE INC. | 55 13110 000 | 1 400.12 |
| FLIP50 | FLIP COMMUNICATIONS & STRATÉGIE | 55 13110 000 | 173.61 |
| FNX50 | FNX-INNOV INC. | 55 13110 000 | 23 468.70 |
| FOND80 | FONDS D'INFORMATION SUR LE TERR | 55 13110 000 | 234.00 |
| GARA75 | GARAGE JEAN-CLAUDE TREMBLAY IN | 55 13110 000 | 353.13 |
| GAZO25 | SIGNE BEAUSEJOUR INC. | 55 13110 000 | -34.49 |
| GEST95* | GESTION MICHEL MARCOGLIESE | 55 13110 000 | 518.00 |
| GLSL50 | GLS LOGISTICS CANADA LTD | 55 13110 000 | 15.93 |
| GO2050 | GO20 LOCATION INC. | 55 13110 000 | 7 233.66 |
| GROU40 | GROUPE HARNOIS INC | 55 13110 000 | 17 310.01 |
| GROU41 | GROUPE HARNOIS ÉNERGIES INC. | 55 13110 000 | 3 681.51 |
| HOUL90* | OLIVIER FRASER HOULE | 55 13110 000 | 800.00 |
| HYDR50 | HYDRO QUEBEC | 55 13110 000 | 4 517.58 |
| IMG150 | IMG1 INC. | 55 13110 000 | 707.10 |
| IMPR60 | IMPRIMERIE L'EMPREINTE INC. | 55 13110 000 | 2 293.75 |
| JMAI50 | J. MAINVILLE INC. | 55 13110 000 | 545.07 |
| JMPO50 | J.M. POIRIER ET FILS | 55 13110 000 | 13 272.48 |
| JSDU50 | JS DUMAIS | 55 13110 000 | 89 209.23 |
| KANA50 | KANATRAC JOLIETTE | 55 13110 000 | 1 104.33 |
| LACO65 | VALÉRIE LACOURSIÈRE | 55 13110 000 | 104.72 |
| LAND55 | ÉMILIE LANDRY | 55 13110 000 | 80.00 |
| LAPO65 | LAPOSTOLLE-THUOT JEAN-FRANCOIS | 55 13110 000 | 235.04 |
| LAUR80 | EQUIPE LAURENCE INC. | 55 13110 000 | 57 856.98 |
| LEVE15 | AUTOS ET CAMIONS DANNY LEVESQL | 55 13110 000 | 4 009.56 |
| LEVE70 | LEVESQUE SYLVAIN | 55 13110 000 | 1 267.82 |
| LIBR50 | LIBRAIRIE RENAUD-BRAY | 55 13110 000 | 5 649.72 |
| LIBR67 | LIBRAIRIE MARTIN INC. | 55 13110 000 | 100.00 |
| LOCA80 | CENTRE DE LOCATION DUPUIS (2006) | 55 13110 000 | 218.39 |
| LOGM50 | CENTRE DE LOCATION G.M. INC. | 55 13110 000 | 488.64 |
| LONG50 | LONGUS EQUIPEMENT INC | 55 13110 000 | 447.43 |
| MACP50 | MACPEK INC. | 55 13110 000 | 533.34 |
| MAIS50 | MAISON DES AINES DE CHERTSEY | 55 13110 000 | 2 150.00 |
| MANU50 | BANQUE MANUVIE DU CANADA | 55 13110 000 | 648.48 |
| MARC40 | MARCHE ROBERT DESROCHERS INC | 55 13110 000 | 1 423.08 |
| MART20 | MARTECH SIGNALISATION | 55 13110 000 | 1 946.65 |
| MEDI80 | MEDIALO INC. | 55 13110 000 | 1 837.30 |
| MENA60 | GENEVIEVE MENARD | 55 13110 000 | 220.00 |
| MICH25 | MICHELIN AMERIQUE DU NORD INC | 55 13110 000 | 2 617.71 |
| MINO50 | KONICA MINOLTA CANADA LTEE | 55 13110 000 | 845.32 |
| MRC55 | MRC DES LAURENTIDES | 55 13110 000 | 15.95 |
| MRCM50 | MRC MATAWINIE | 55 13110 000 | 693.24 |
| MUNI24 | MUNICIPALITE DE ST-ALPHONSE- | 55 13110 000 | 297.49 |
| MUNI29 | MUNICIPALITE DE CHERTSEY | 55 13110 000 | 660.00 |
| MUNI50 | MUNICIPALITE D'ENTRELACS | 55 13110 000 | 1 594.30 |

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MUNICIPALITE DE CHERTSEY

PÉRIODE : 2024-09

| <u>Numéro</u> | <u>Nom du fournisseur</u> | <u>Numéro G/L</u> | <u>Solde</u> |
|---------------|-----------------------------------|-------------------|--------------|
| MUNI55 | MUNICIPALITE NOTRE-DAME-DE-LA-M | 55 13110 000 | 775.63 |
| NAPA50 | J.P. RACETTE INC. | 55 13110 000 | 1 823.19 |
| NORD30 | MACHINERIES NORDTRAC LTÉE. | 55 13110 000 | 1 691.92 |
| OJAR50 | 9121-1755 QUÉBEC INC | 55 13110 000 | 1 839.60 |
| OXYG50 | OXYGENE MILLENAIR INC. | 55 13110 000 | 271.36 |
| PAPE50 | PAPETIER (LE) | 55 13110 000 | 463.42 |
| PARE56 | PARENTEAU ANDREANNE | 55 13110 000 | 200.00 |
| PATR50 | PATRICK MORIN INC. (SUCC CHERTSE | 55 13110 000 | 2 356.56 |
| PGSY50 | PG SOLUTIONS INC | 55 13110 000 | 2 598.82 |
| PLAN70 | PLANTE MARC-ANDRÉ | 55 13110 000 | 150.25 |
| POUR70 | POURQUOI PRODUCTIONS INC. | 55 13110 000 | 3 334.28 |
| PRDI50 | PR DISTRIBUTION INC. | 55 13110 000 | 493.55 |
| PURO50 | PUROLATOR INC. | 55 13110 000 | 9.43 |
| QUEB60 | QUEBEC LINGE CO. | 55 13110 000 | 424.51 |
| QUEN55 | QUENNEVILLE REMI | 55 13110 000 | 879.57 |
| QUENN50 | EXCAVATION QUENNEVILLE ET FILS IN | 55 13110 000 | 1 379.70 |
| RALI50 | RALIK | 55 13110 000 | 1 094.89 |
| REGU50 | REGULVAR INC. | 55 13110 000 | 1 205.91 |
| REMB50 | LES REMBLAIS DU NORD INC. | 55 13110 000 | 841.64 |
| RIVE50 | RIVEST PIERRE-PAUL | 55 13110 000 | 72.91 |
| ROBI50 | ROBITAILLE EQUIPEMENT INC. | 55 13110 000 | 45.99 |
| RUFF50 | RUFFO JONATHAN | 55 13110 000 | 671.89 |
| SCFP33 | S.C.F.P. - LOCAL 1768 | 55 13110 000 | 1 119.82 |
| SCFP67 | S.C.F.P. - LOCAL 1768-B | 55 13110 000 | 768.00 |
| SELF50 | SEL FRIGON INC. | 55 13110 000 | 20 868.43 |
| SERV15 | SERVICES DE MECANIQUE JBA INC | 55 13110 000 | 2 581.19 |
| SFLP50 | SFL PLACEMENTS | 55 13110 000 | 823.92 |
| SIMP55 | SIMPLICITI INTERNATIONAL | 55 13110 000 | 323.89 |
| SOCI51 | SAAQ | 55 13110 000 | 159.96 |
| SOS50 | SOS REPARATIONS | 55 13110 000 | 220.00 |
| SPCA50 | SPCA LANAUDIÈRE BASSES-LAURENT | 55 13110 000 | 2 412.47 |
| SPEC50 | PLOMBERIE SPEC 360 INC | 55 13110 000 | 427.69 |
| SPMD50 | SP MEDICAL | 55 13110 000 | 60.45 |
| TACT50 | TACTIK360 | 55 13110 000 | 126.45 |
| TECH67 | TECHNO DIESEL INC. | 55 13110 000 | 821.19 |
| TENA15 | TENAQUIP LTD | 55 13110 000 | 159.82 |
| TESS50 | TESSIER RÉCRÉO-PARC | 55 13110 000 | 9 281.94 |
| THIB90* | JEAN-GUY THIBault | 55 13110 000 | 800.00 |
| TOIL55 | TOILETTES LANAUDIÈRE | 55 13110 000 | 1 006.04 |
| TROP50 | LES TROPHEES J.L.M. INC. | 55 13110 000 | 394.36 |
| TURP50 | TURPIN LINE | 55 13110 000 | 60.00 |
| UNIO55 | L'UNION-VIE | 55 13110 000 | 26 593.01 |
| USIF50 | LES INDUSTRIES USIFAB RAWDON INC | 55 13110 000 | 4 585.45 |
| VILL55 | VILLEMAIRE PNEUS ET MÉCANIQUE IN | 55 13110 000 | 1 312.01 |
| WAJA50 | WAJAX SYSTÈMES DE PUISSANCE | 55 13110 000 | 2 219.02 |
| WSP50 | WSP CANADA INC. | 55 13110 000 | 8 910.56 |

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Numéro Nom du fournisseur

Numéro G/L

Solde

Totaux

138 Fournisseurs

728 465.02