

DU 11-05-2022 AU 14-06-2022

NOM	DATE	NUMERO	ETAT	MONTANT
ANGELA MONTEMIGLIO	11-05-22	36451	CIRC.	592.88
ATELIER DE L'ILE	11-05-22	36452	CIRC.	250.00
DANIEL PERREAULT	11-05-22	36453	CIRC.	750.00
EMILE GOYETTE	11-05-22	36454	CIRC.	747.34
JACYNTHÉ DUVAL	11-05-22	36455	CIRC.	900.00
PROLUDIK INC.	11-05-22	36456	CIRC.	1,290.00
TOXIQUE TROTTOIR	11-05-22	36457	CIRC.	2,069.65
SPCA LAURENTIDES LABELLE	11-05-22	36458	CIRC.	7,549.38
REMBOURSEMENT LOISIRS	11-05-22	36459	CIRC.	34.49
REMBOURSEMENT LOISIRS	11-05-22	36460	CIRC.	27.75
REMBOURSEMENT LOISIRS	11-05-22	36461	CIRC.	28.74
REMBOURSEMENT LOISIRS	11-05-22	36462	CIRC.	46.25
REMBOURSEMENT LOISIRS	11-05-22	36463	CIRC.	28.74
REMBOURSEMENT LOISIRS	11-05-22	36464	CIRC.	72.49
REMBOURSEMENT LOISIRS	11-05-22	36465	CIRC.	57.48
REMBOURSEMENT LOISIRS	11-05-22	36466	CIRC.	46.25
REMBOURSEMENT LOISIRS	11-05-22	36467	CIRC.	28.74
REMBOURSEMENT LOISIRS	11-05-22	36468	CIRC.	43.74
REMBOURSEMENT LOISIRS	11-05-22	36469	CIRC.	15.00
REMBOURSEMENT LOISIRS	11-05-22	36470	CIRC.	28.74
REMBOURSEMENT LOISIRS	11-05-22	36471	CIRC.	57.49
REMBOURSEMENT LOISIRS	11-05-22	36472	CIRC.	25.00
REMBOURSEMENT LOISIRS	11-05-22	36473	CIRC.	28.74
REMBOURSEMENT LOISIRS	11-05-22	36474	CIRC.	25.00
REMBOURSEMENT LOISIRS	11-05-22	36475	CIRC.	15.00
REMBOURSEMENT LOISIRS	11-05-22	36476	CIRC.	187.73
REMBOURSEMENT LOISIRS	11-05-22	36477	CIRC.	25.00
REMBOURSEMENT LOISIRS	11-05-22	36478	CIRC.	28.74
REMBOURSEMENT LOISIRS	11-05-22	36479	CIRC.	68.98
REMBOURSEMENT LOISIRS	11-05-22	36480	CIRC.	69.61
REMBOURSEMENT LOISIRS	11-05-22	36481	CIRC.	28.74
REMBOURSEMENT LOISIRS	11-05-22	36482	CIRC.	63.75
REMBOURSEMENT LOISIRS	11-05-22	36483	CIRC.	57.48
REMBOURSEMENT LOISIRS	11-05-22	36484	CIRC.	37.75
REMBOURSEMENT LOISIRS	11-05-22	36485	CIRC.	25.87
REMBOURSEMENT LOISIRS	11-05-22	36486	CIRC.	83.35
REMBOURSEMENT LOISIRS	11-05-22	36487	CIRC.	57.48
REMBOURSEMENT LOISIRS	11-05-22	36488	CIRC.	28.74
REMBOURSEMENT LOISIRS	11-05-22	36489	CIRC.	28.74
VERSEMENT SALAIRES	11-05-22	36490	CIRC.	2,295.44
REMBOURSEMENT BACS	18-05-22	36491	CIRC.	180.00
REMBOURSEMENT PERMIS	18-05-22	36492	CIRC.	90.00
REMBOURSEMENT PERMIS	18-05-22	36493	CIRC.	50.00
REMBOURSEMENT TAXES	18-05-22	36494	CIRC.	90.60
REMBOURSEMENT TAXES	18-05-22	36495	ANNULE	174.45
REMBOURSEMENT TAXES	18-05-22	36495	ANNULE	174.45-
REMBOURSEMENT PERMIS	18-05-22	36496	ANNULE	500.00
REMBOURSEMENT PERMIS	18-05-22	36496	ANNULE	500.00-
REMBOURSEMENT PERMIS	18-05-22	36497	CIRC.	70.00

DU 11-05-2022 AU 14-06-2022

NOM	DATE	NUMERO	ETAT	MONTANT
REMBOURSEMENT TAXES	18-05-22	36498	CIRC.	64.76
REMBOURSEMENT TAXES	18-05-22	36499	CIRC.	155.12
REMBOURSEMENT PERMIS	18-05-22	36500	CIRC.	25.00
REMBOURSEMENT TAXES	18-05-22	36501	CIRC.	16.04
REMBOURSEMENT TAXES	18-05-22	36502	CIRC.	174.45
REMBOURSEMENT PERMIS	18-05-22	36503	CIRC.	500.00
CENTRE D'EXPOSITION DE VAL-DAVID	18-05-22	36504	CIRC.	7,000.00
CLUB DES VAL-HEUREUX DE VAL-DAVID INC.	18-05-22	36505	CIRC.	1,000.00
POLYVALENTE DES MONTS	18-05-22	36506	CIRC.	200.00
REMBOURSEMENT TAXES	19-05-22	36507	CIRC.	277.44
L'EQUIPE	31-05-22	36508	CIRC.	7,735.45
REMBOURSEMENT TAXES	14-06-22	36509	CIRC.	496.69
164139 CANADA INC.	14-06-22	36510	CIRC.	178.21
45 DEGRE NORD INC.	14-06-22	36511	CIRC.	815.75
ADN RESSOURCES HUMAINES	14-06-22	36512	CIRC.	4,876.77
C.R.E.E. ALAIN SALESSE ENR	14-06-22	36513	CIRC.	956.31
ALIMENTATION MICHEL VINCENT INC.	14-06-22	36514	CIRC.	1,169.61
ALLIANCE FORD	14-06-22	36515	CIRC.	2,021.27
AMYOT GELINAS, COMPTABLES AGREES	14-06-22	36516	CIRC.	7,013.48
ANGELA MONTEMIGLIO	14-06-22	36517	CIRC.	692.88
ARBRES PESANT	14-06-22	36518	CIRC.	1,149.75
ASSOCIATION REGIONALE DE LOISIRS POUR	14-06-22	36519	CIRC.	60.00
ASPHALTE BELANGER INC.	14-06-22	36520	CIRC.	15,061.72
ASSOCIATION DU LOISIRS MUNICIPAL	14-06-22	36521	CIRC.	75.00
ATELIER BERNARD CHAUDRON	14-06-22	36522	CIRC.	17.25
AUTO-VALUE VAL-DAVID	14-06-22	36523	CIRC.	581.24
AVENTURE ECOTOURISME QUEBEC	14-06-22	36524	CIRC.	557.63
BALAIS ASPIRATEURS STOCKS INC.	14-06-22	36525	CIRC.	799.31
CAMELEON	14-06-22	36526	CIRC.	5,306.20
CENTRE DE CAMION ST-JEROME INC.	14-06-22	36527	CIRC.	6,242.95
CENTRE DE LOCATION GM INC.	14-06-22	36528	CIRC.	1,993.55
CINEMATHEQUE MELIES	14-06-22	36529	CIRC.	500.00
CONCEPTION WEB KODE-IN S.E.N.C.	14-06-22	36530	CIRC.	321.93
CONFIDENTIEL INC.	14-06-22	36531	CIRC.	51.68
COOPSCO DES LAURENTIDES	14-06-22	36532	CIRC.	849.00
DIALOGUE HEALTH TECHNOLOGIES INC.	14-06-22	36533	CIRC.	266.11
DISTRIBUTION LES AVENTURIERS VOYAGEURS	14-06-22	36534	CIRC.	344.93
DUBO ELECTRIQUE LTEE	14-06-22	36535	CIRC.	258.69
DUMOULIN DISTRIBUTEUR SHELL	14-06-22	36536	CIRC.	2,043.21
LES EDITIONS DU VERSANT NORD INC.	14-06-22	36537	CIRC.	90.00
EFFIGI ART INC	14-06-22	36538	CIRC.	247.89
ELISE DEGUIRE	14-06-22	36539	CIRC.	1,247.48
EVALUATION BRUYERE & CHARBONNEAU	14-06-22	36540	CIRC.	1,897.09
EVE COPLAND	14-06-22	36541	CIRC.	900.00
FEDERATION DES MILIEUX DOCUMENTAIRES	14-06-22	36542	CIRC.	51.74
FNX INNOV	14-06-22	36543	CIRC.	9,915.16
FOURNITURES DE BUREAU DENIS	14-06-22	36544	CIRC.	89.60
FRANCOIS LE BLANC	14-06-22	36545	CIRC.	346.32
GLS LOGISTICS CANADA LTD	14-06-22	36546	CIRC.	84.49
LES GRANDS EXPLORATEURS	14-06-22	36547	CIRC.	1,247.00

DU 11-05-2022 AU 14-06-2022

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HENLEY LAVOIE	14-06-22	36548	CIRC.	1,109.51
JARDINIERE STE-AGATHE INC	14-06-22	36549	CIRC.	1,438.26
JESSICA-CHARLIE L.MARLEAU	14-06-22	36550	CIRC.	1,000.00
LAURIN CONTENEURS INC	14-06-22	36551	CIRC.	26,010.88
LA MANUFACTURE LAURENTIDES	14-06-22	36552	CIRC.	258.69
REMBOURSEMENT PROG. TOILETTE	14-06-22	36553	CIRC.	100.00
MARCHE PUBLIC DES LAURENTIDES	14-06-22	36554	CIRC.	10,500.00
MATHIEU MATHIEU	14-06-22	36555	CIRC.	2,250.00
MINISTRE DES FINANCES	14-06-22	36556	CIRC.	36.00
MORENCY, SOCIETE D'AVOCATS	14-06-22	36557	CIRC.	71.86
PASSION PELOUSE INC.	14-06-22	36558	CIRC.	2,443.22
PHARMACIE MAXIM CHARLAND ET ASS.	14-06-22	36559	CIRC.	110.02
PIXEL DUO CREATIF	14-06-22	36560	CIRC.	459.90
POMPACTION INC.	14-06-22	36561	CIRC.	6,550.93
PRATICO PRATIQUE	14-06-22	36562	CIRC.	28.63
PREMIERS SOINS INDUSTRIELS	14-06-22	36563	CIRC.	960.51
QUEBEC LINGE	14-06-22	36564	CIRC.	1,051.56
RABAIS CAMPUS	14-06-22	36565	CIRC.	2,155.70
RADO, CORBEIL & GENEREUX	14-06-22	36566	CIRC.	3,621.72
REGIE INCENDIE DES MONTS	14-06-22	36567	CIRC.	263,215.10
REMBOURSEMENT RECLAMATION	14-06-22	36568	CIRC.	172.46
REMORQUES DES MONTS INC.	14-06-22	36569	CIRC.	237.65
RESEAU ENVIRONNEMENT	14-06-22	36570	CIRC.	1,034.78
RESTAURANT NIKO'S	14-06-22	36571	CIRC.	226.86
SANDRINE DUPUIS	14-06-22	36572	CIRC.	1,400.00
SANTINEL	14-06-22	36573	CIRC.	260.42
SOCIETE DE L'ASSURANCE AUTOMOBILE	14-06-22	36574	CIRC.	16,174.97
SOLUTIA TELECOM / 9146-5039 QUEBEC INC	14-06-22	36575	CIRC.	474.01
SOLUTIONS NC INC.	14-06-22	36576	CIRC.	2,814.59
STEPHANE BROUSSEAU	14-06-22	36577	CIRC.	190.00
SYNDICAT DES EMPLOYES COLS BLANCS	14-06-22	36578	CIRC.	1,000.52
SYNDICAT DES EMPLOYES COLS BLEUS	14-06-22	36579	CIRC.	971.31
TECHMIX, DIVISION BAUVAL INC.	14-06-22	36580	CIRC.	954.69
TETRA TECH QI INC.	14-06-22	36581	CIRC.	4,256.66
THIBAUT MARINE INC.	14-06-22	36582	CIRC.	365.67
THOMSON REUTERS CANADA LIMITED	14-06-22	36583	CIRC.	166.95
TOURISME LAURENTIDES	14-06-22	36584	CIRC.	558.36
VERMEER CANADA INC.	14-06-22	36585	CIRC.	1,033.79
XEROX CANADA LTEE	14-06-22	36586	CIRC.	391.26
YVON MARINIER INC.	14-06-22	36587	CIRC.	223.00
TOTAUX	139			462,573.48

DU 11-05-2022 AU 14-06-2022

NOM	DATE	NUMERO	ETAT	MONTANT
MINISTRE DU REVENU DU QUEBEC	11-05-22	210045	CIRC.	37,771.47
RECEVEUR GENERAL DU CANADA	11-05-22	210046	CIRC.	2,090.56
RECEVEUR GENERAL DU CANADA	11-05-22	210047	CIRC.	11,641.47
MINISTRE DU REVENU DU QUEBEC	18-05-22	210048	CIRC.	31,395.12
RECEVEUR GENERAL DU CANADA	18-05-22	210049	CIRC.	661.27
RECEVEUR GENERAL DU CANADA	18-05-22	210050	CIRC.	10,309.47
SERVICES DE CARTES DESJARDINS	18-05-22	210051	CIRC.	717.55
STAPLES PROFESSIONNEL INC.	27-05-22	210052	CIRC.	18.58
STAPLES PROFESSIONNEL INC.	31-05-22	210053	CIRC.	163.95
COGECO CABLE	12-05-22	210054	CIRC.	195.29
COGECO CABLE	12-05-22	210055	CIRC.	86.18
COGECO CABLE	17-05-22	210056	CIRC.	97.68
COGECO CABLE	31-05-22	210057	CIRC.	91.87
CORP. PETROLES PARKLAND (303)	11-05-22	210058	CIRC.	2,101.85
HYDRO-QUEBEC	18-05-22	210059	CIRC.	4,015.82
HYDRO-QUEBEC	18-05-22	210060	CIRC.	1,748.99
BELL MOBILITE	07-06-22	210061	CIRC.	3,064.38
STAPLES PROFESSIONNEL INC.	10-06-22	210062	CIRC.	28.06
STAPLES PROFESSIONNEL INC.	10-06-22	210063	CIRC.	133.82
STAPLES PROFESSIONNEL INC.	10-06-22	210064	CIRC.	49.58
COGECO CABLE	13-06-22	210065	CIRC.	86.18
CORP. PETROLES PARKLAND (303)	08-06-22	210066	CIRC.	2,423.42
ENERGIR	01-06-22	210067	CIRC.	422.78
ENERGIR	01-06-22	210068	CIRC.	974.06
FINANCIERE SUN LIFE	06-06-22	210069	CIRC.	24,901.77
FONDS DE SOLIDARITE FTQ	06-06-22	210070	CIRC.	384.60
HYDRO-QUEBEC	02-06-22	210071	CIRC.	40.38
HYDRO-QUEBEC	02-06-22	210072	CIRC.	192.11
HYDRO-QUEBEC	06-06-22	210073	CIRC.	179.97
HYDRO-QUEBEC	09-06-22	210074	CIRC.	5,536.06
HYDRO-QUEBEC	09-06-22	210075	CIRC.	2,875.77
HYDRO-QUEBEC	09-06-22	210076	CIRC.	2,562.65
HYDRO-QUEBEC	09-06-22	210077	CIRC.	499.70
HYDRO-QUEBEC	09-06-22	210078	CIRC.	138.90
HYDRO-QUEBEC	09-06-22	210079	CIRC.	831.50
HYDRO-QUEBEC	09-06-22	210080	CIRC.	853.39
HYDRO-QUEBEC	09-06-22	210081	CIRC.	303.39
HYDRO-QUEBEC	09-06-22	210082	CIRC.	995.74
HYDRO-QUEBEC	09-06-22	210083	CIRC.	149.80
HYDRO-QUEBEC	09-06-22	210084	CIRC.	151.54
HYDRO-QUEBEC	09-06-22	210085	CIRC.	129.58
HYDRO-QUEBEC	10-06-22	210086	CIRC.	185.87
MINISTRE DU REVENU DU QUEBEC	31-05-22	210087	CIRC.	33,690.70
RECEVEUR GENERAL DU CANADA	31-05-22	210088	CIRC.	1,588.70
RECEVEUR GENERAL DU CANADA	31-05-22	210089	CIRC.	10,070.45
RETRAITE QUEBEC	06-06-22	210090	CIRC.	2,029.91
SSQ-GROUPE FINANCIER	06-06-22	210091	CIRC.	20,019.29

TOTAUX

47

218,601.17

DATE 08-06-2022 15:34
IMPRIME LE: 08-06-2022
MUNICIPALITÉ DE VAL-DAVID

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION
CAISSE POPULAIRE 380-782-3 (54 11212 000)

PAGE 6

SOMMAIRE

DU 11-05-2022 AU 14-06-2022

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX	218 PAIEMENTS			785,058.83

Suivis des fonds au 31 mai 2022

FONDS

Excédent de fonctionnement non affecté et fonds réservés (surplus libre)	2 141 091 \$
Fonds de roulement	459 581 \$
Fonds de parcs et terrains de jeux	358 572 \$
Fonds de stationnement	4 500 \$
Fonds de réfection des voies publiques	11 639 \$

TOTAL DES FONDS **2 975 383 \$**

EXCÉDENTS DE FONCTIONNEMENT AFFECTÉS

Élections	32 788 \$
Changements climatiques	100 000 \$
Expertise technique projet d'école du CSSL	9 516 \$
Décontamination secteur Sapinière	43 189 \$

TOTAL DES EXCÉDENTS DE FONCTIONNEMENT AFFECTÉS **185 493 \$**