

DU 12-07-2023 AU 08-08-2023

| NOM | DATE | NUMERO | ETAT | MONTANT |
|--|----------|--------|-------|------------|
| L'EQUIPE | 31-07-23 | 37823 | CIRC. | 9,345.10 |
| REMBOURSEMENT PERMIS | 17-07-23 | 37824 | CIRC. | 50.00 |
| EXPOSITION 1001 POTS | 17-07-23 | 37825 | CIRC. | 16,000.00 |
| ESPACE LUDIKO | 17-07-23 | 37826 | CIRC. | 300.00 |
| MRC DES LAURENTIDES | 17-07-23 | 37827 | CIRC. | 358,850.00 |
| LA SOCIETE D'HISTOIRE ET DU PATRIMOINE | 17-07-23 | 37828 | CIRC. | 1,500.00 |
| REMBOURSEMENT PERMIS | 08-08-23 | 37829 | CIRC. | 50.00 |
| REMBOURSEMENT TAXES | 08-08-23 | 37830 | CIRC. | 483.41 |
| REMBOURSEMENT PERMIS | 08-08-23 | 37831 | CIRC. | 50.00 |
| REMBOURSEMENT PERMIS | 08-08-23 | 37832 | CIRC. | 500.00 |
| REMBOURSEMENT PERMIS | 08-08-23 | 37833 | CIRC. | 30.00 |
| REMBOURSEMENT TAXES | 08-08-23 | 37834 | CIRC. | 577.81 |
| REMBOURSEMENT PERMIS | 08-08-23 | 37835 | CIRC. | 500.00 |
| 164139 CANADA INC. | 08-08-23 | 37836 | CIRC. | 178.21 |
| ACROSPORT BARANI | 08-08-23 | 37837 | CIRC. | 1,368.20 |
| SURETE D'ENTREPRISE DE TELUS ADT | 08-08-23 | 37838 | CIRC. | 417.19 |
| C.R.E.E. ALAIN SALESSE ENR | 08-08-23 | 37839 | CIRC. | 1,340.61 |
| ALIMENTATION MICHEL VINCENT INC. | 08-08-23 | 37840 | CIRC. | 485.11 |
| ARBORICULTURE LAPOINTE | 08-08-23 | 37841 | CIRC. | 1,609.65 |
| ATELIER BERNARD CHAUDRON | 08-08-23 | 37842 | CIRC. | 28.74 |
| AUTO SOLUTION LB | 08-08-23 | 37843 | CIRC. | 379.37 |
| AUTOBUS LA DILIGENCE INC | 08-08-23 | 37844 | CIRC. | 2,374.24 |
| AUTO-VALUE VAL-DAVID | 08-08-23 | 37845 | CIRC. | 62.50 |
| BIBLIO RPL LTEE | 08-08-23 | 37846 | CIRC. | 285.75 |
| LES BOIS LAURENTIENS SCIERIE GAUDREULT | 08-08-23 | 37847 | CIRC. | 557.63 |
| CAMELEON | 08-08-23 | 37848 | CIRC. | 5,855.05 |
| CAP IMMOBILIER | 08-08-23 | 37849 | CIRC. | 1,667.14 |
| CEGEP DE SAINT-LAURENT | 08-08-23 | 37850 | CIRC. | 1,276.22 |
| CENTRE D'ACTION BENEVOLE DES LAURENTIDES | 08-08-23 | 37851 | CIRC. | 238.00 |
| CLOUTIER & FILS EXC. INC. | 08-08-23 | 37852 | CIRC. | 3,983.88 |
| COMMISSION DES NORMES, DE L'EQUITE, DE | 08-08-23 | 37853 | CIRC. | 3,490.00 |
| CONFIDENTIEL INC. | 08-08-23 | 37854 | CIRC. | 156.83 |
| COOP DE SOLIDARITE CULTIVER VAL-DAVID C- | 08-08-23 | 37855 | CIRC. | 2,000.00 |
| TECH PROMO | 08-08-23 | 37856 | CIRC. | 254.54 |
| DELTA-SPEC SERVICES D'INSPECTION INC | 08-08-23 | 37857 | CIRC. | 1,922.13 |
| DURABAC INC. | 08-08-23 | 37858 | CIRC. | 6,146.56 |
| LES ENTREPRISES VENDETTE | 08-08-23 | 37859 | CIRC. | 1,006.03 |
| ERIC CHATIGNY | 08-08-23 | 37860 | CIRC. | 100.00 |
| FIDUCIE DU DOMAINE SAINT-BERNARD | 08-08-23 | 37861 | CIRC. | 422.54 |
| FORMASECOUR PLUS INC. | 08-08-23 | 37862 | CIRC. | 74.72 |
| FOURNITURES DE BUREAU DENIS | 08-08-23 | 37863 | CIRC. | 287.51 |
| FRANCINE LABRIE | 08-08-23 | 37864 | CIRC. | 50.00 |
| FRANCOIS MATTE | 08-08-23 | 37865 | CIRC. | 301.81 |
| GLS LOGISTICS CANADA LTD | 08-08-23 | 37866 | CIRC. | 14.55 |
| GROUPE H2O | 08-08-23 | 37867 | CIRC. | 1,193.18 |
| GUILLAUME LALLIER | 08-08-23 | 37868 | CIRC. | 160.00 |
| JARDINIERE STE-AGATHE INC | 08-08-23 | 37869 | CIRC. | 455.31 |
| SUBVENTION TOILETTE FAIBLE DEBIT | 08-08-23 | 37870 | CIRC. | 100.00 |
| JLD-LAGUE | 08-08-23 | 37871 | CIRC. | 751.12 |

DU 12-07-2023 AU 08-08-2023

| NOM | DATE | NUMERO | ETAT | MONTANT |
|---|----------|--------|-------|------------|
| KARINE MONETTE | 08-08-23 | 37872 | CIRC. | 2,782.40 |
| LAURIN CONTENEURS INC | 08-08-23 | 37873 | CIRC. | 7,013.38 |
| LAVERY DE BILLY AVOCATS | 08-08-23 | 37874 | CIRC. | 1,787.86 |
| LIBRAIRIE STE-THERESE INC | 08-08-23 | 37876 | CIRC. | 3,199.10 |
| LIBRAIRIE LE SENTIER | 08-08-23 | 37877 | CIRC. | 1,018.26 |
| ESPACE LUDIKO | 08-08-23 | 37878 | CIRC. | 500.00 |
| MAPART PUBLISHING CORPORATION | 08-08-23 | 37879 | CIRC. | 184.54 |
| MAPGEARS INC. | 08-08-23 | 37880 | CIRC. | 179.32 |
| MARCHE PUBLIC DES LAURENTIDES | 08-08-23 | 37881 | CIRC. | 5,250.00 |
| MEB FORMATIONS INC. | 08-08-23 | 37882 | CIRC. | 919.80 |
| MORENCY, SOCIETE D'AVOCATS | 08-08-23 | 37883 | CIRC. | 4,273.69 |
| MRC DES LAURENTIDES | 08-08-23 | 37884 | CIRC. | 3,035.26 |
| MUNICIPALITE DE VAL-MORIN | 08-08-23 | 37885 | CIRC. | 298.94 |
| NORDIKEAU INC. | 08-08-23 | 37886 | CIRC. | 8,743.85 |
| PHARMACIE MAXIM CHARLAND ET ASS. | 08-08-23 | 37887 | CIRC. | 45.34 |
| QUEBEC LINGE | 08-08-23 | 37888 | CIRC. | 1,626.49 |
| REGIE INCENDIE DES MONTS | 08-08-23 | 37889 | CIRC. | 147,623.94 |
| REGIE INTERMUNICIPALE DES | 08-08-23 | 37890 | CIRC. | 250,375.00 |
| REPARATION COMPAKT INC. | 08-08-23 | 37891 | CIRC. | 156.90 |
| SANTINEL | 08-08-23 | 37892 | CIRC. | 1,563.78 |
| S. BOURASSA LTEE | 08-08-23 | 37893 | CIRC. | 312.09 |
| SOCIETE CANADIENNE DES POSTES | 08-08-23 | 37894 | CIRC. | 28.74 |
| SOLUTIA TELECOM / 9146-5039 QUEBEC INC | 08-08-23 | 37895 | CIRC. | 551.25 |
| LES SOMMETS CHEVROLET BUICK GMC | 08-08-23 | 37896 | CIRC. | 659.55 |
| SPCA LAURENTIDES LABELLE | 08-08-23 | 37897 | CIRC. | 8,520.18 |
| THERRIEN COUTURE JOLICOEUR S.E.N.C.R.L. | 08-08-23 | 37898 | CIRC. | 4,553.80 |
| VILLE DE STE-AGATHE-DES-MONTS | 08-08-23 | 37899 | CIRC. | 344.93 |
| YVON MARINIER INC. | 08-08-23 | 37900 | CIRC. | 514.01 |
| TOTAUX | 77 | | | 885,293.04 |

DU 12-07-2023 AU 08-08-2023

| NOM | DATE | NUMERO | ETAT | MONTANT |
|-------------------------------------|----------|--------|--------|------------|
| 9418-0528 QUEBEC INC | 08-08-23 | 230224 | TRAITE | 2,091.98 |
| 9458-0875 QUEBEC INC | 08-08-23 | 230225 | TRAITE | 434.61 |
| BELANGER SAUVE | 08-08-23 | 230226 | TRAITE | 3,299.91 |
| CENTRE DU CAMION GALLAND | 08-08-23 | 230227 | TRAITE | 283.07 |
| DIALOGUE HEALTH TECHNOLOGIES INC. | 08-08-23 | 230228 | TRAITE | 251.20 |
| ENVIRONOR CANADA INC. | 08-08-23 | 230229 | TRAITE | 12,964.58 |
| EQUIPEMENT DE BUREAU | 08-08-23 | 230230 | TRAITE | 640.16 |
| EQUIPE LAURENCE | 08-08-23 | 230231 | TRAITE | 29,399.11 |
| EUGENE MONETTE INC - BMR | 08-08-23 | 230232 | TRAITE | 3,401.26 |
| FEDERATION QUEBECOISE | 08-08-23 | 230233 | TRAITE | 1,477.93 |
| FNX INNOV | 08-08-23 | 230234 | TRAITE | 7,682.63 |
| GESTION D'ACHATS RAM | 08-08-23 | 230235 | TRAITE | 170.82 |
| H2LAB INC. | 08-08-23 | 230236 | TRAITE | 1,427.18 |
| HELENE DOYON URBANISTE-CONSEIL INC. | 08-08-23 | 230237 | TRAITE | 2,272.19 |
| L'APOSTROPHE PLUS | 08-08-23 | 230238 | TRAITE | 111.21 |
| LCM AVOCAT INC. | 08-08-23 | 230239 | TRAITE | 80,020.13 |
| LIBRAIRIE RENAUD-BRAY | 08-08-23 | 230240 | TRAITE | 204.47 |
| LORTIE & MARTIN LTEE | 08-08-23 | 230241 | TRAITE | 2,236.19 |
| LETTRAGE MARTIN COULOMBE | 08-08-23 | 230242 | TRAITE | 355.27 |
| MAZOUT G. BELANGER INC. | 08-08-23 | 230243 | TRAITE | 3,413.99 |
| MEDIALO INC | 08-08-23 | 230244 | TRAITE | 830.58 |
| MEDIAL CONSEIL SANTÉ SÉCURITÉ INC. | 08-08-23 | 230245 | TRAITE | 4,294.39 |
| MICHEL GAREAU ELECTRICIEN INC. | 08-08-23 | 230246 | TRAITE | 294.87 |
| LES MOTEURS ELECTRIQUES | 08-08-23 | 230247 | TRAITE | 201.20 |
| Ô BOIS | 08-08-23 | 230248 | TRAITE | 4,940.16 |
| PIECES D'AUTO STE-AGATHE INC. | 08-08-23 | 230249 | TRAITE | 254.55 |
| PREVOST, FORTIN, D'Aoust, AVOCATS | 08-08-23 | 230250 | TRAITE | 5,771.17 |
| PRO-ITEK INC. | 08-08-23 | 230251 | TRAITE | 4,634.52 |
| RBF INTERNATIONAL LTEE | 08-08-23 | 230252 | TRAITE | 1,647.59 |
| SANI-NORD | 08-08-23 | 230253 | TRAITE | 482.90 |
| SOLUTION G.PAQUETTE | 08-08-23 | 230254 | TRAITE | 465.65 |
| SYNDICAT DES EMPLOYES COLS BLANCS | 08-08-23 | 230255 | TRAITE | 2,474.74 |
| SYNDICAT DES EMPLOYES COLS BLEUS | 08-08-23 | 230256 | TRAITE | 2,630.99 |
| TRACTION STE-AGATHE | 08-08-23 | 230257 | TRAITE | 387.70 |
| TOTAUX | 34 | | | 181,448.90 |

DU 12-07-2023 AU 08-08-2023

| NOM | DATE | NUMERO | ETAT | MONTANT |
|-------------------------------|----------|--------|-------|------------|
| BELL CANADA | 19-07-23 | 230330 | CIRC. | 92.16 |
| BELL CANADA | 19-07-23 | 230331 | CIRC. | 92.16 |
| BELL CANADA | 19-07-23 | 230332 | CIRC. | 92.16 |
| BELL CANADA | 19-07-23 | 230333 | CIRC. | 92.16 |
| BELL CANADA | 19-07-23 | 230334 | CIRC. | 92.16 |
| BELL CANADA | 19-07-23 | 230335 | CIRC. | 92.16 |
| STAPLES PROFESSIONNEL INC. | 31-07-23 | 230336 | CIRC. | 704.18 |
| COGECO CABLE | 17-07-23 | 230337 | CIRC. | 97.62 |
| COGECO CABLE | 17-07-23 | 230338 | CIRC. | 201.04 |
| COGECO CABLE | 18-07-23 | 230339 | CIRC. | 97.68 |
| COGECO CABLE | 27-07-23 | 230340 | CIRC. | 97.62 |
| CORP. PETROLES PARKLAND (303) | 12-07-23 | 230341 | CIRC. | 2,413.21 |
| CORP. PETROLES PARKLAND (303) | 31-07-23 | 230342 | CIRC. | 1,036.21 |
| HYDRO-QUEBEC | 17-07-23 | 230343 | CIRC. | 399.52 |
| HYDRO-QUEBEC | 17-07-23 | 230344 | CIRC. | 3,412.37 |
| HYDRO-QUEBEC | 17-07-23 | 230345 | CIRC. | 4,276.85 |
| HYDRO-QUEBEC | 17-07-23 | 230346 | CIRC. | 543.29 |
| HYDRO-QUEBEC | 17-07-23 | 230347 | CIRC. | 50.43 |
| HYDRO-QUEBEC | 17-07-23 | 230348 | CIRC. | 397.70 |
| HYDRO-QUEBEC | 17-07-23 | 230349 | CIRC. | 298.15 |
| HYDRO-QUEBEC | 17-07-23 | 230350 | CIRC. | 457.98 |
| HYDRO-QUEBEC | 17-07-23 | 230351 | CIRC. | 2,289.64 |
| HYDRO-QUEBEC | 19-07-23 | 230352 | CIRC. | 734.09 |
| HYDRO-QUEBEC | 19-07-23 | 230353 | CIRC. | 2,620.31 |
| HYDRO-QUEBEC | 19-07-23 | 230354 | CIRC. | 3,077.22 |
| HYDRO-QUEBEC | 27-07-23 | 230355 | CIRC. | 35.69 |
| HYDRO-QUEBEC | 27-07-23 | 230356 | CIRC. | 244.60 |
| HYDRO-QUEBEC | 31-07-23 | 230357 | CIRC. | 4,064.61 |
| HYDRO-QUEBEC | 31-07-23 | 230358 | CIRC. | 2,348.59 |
| HYDRO-QUEBEC | 31-07-23 | 230359 | CIRC. | 3,005.14 |
| HYDRO-QUEBEC | 31-07-23 | 230360 | CIRC. | 383.14 |
| HYDRO-QUEBEC | 31-07-23 | 230361 | CIRC. | 269.74 |
| HYDRO-QUEBEC | 31-07-23 | 230362 | CIRC. | 700.67 |
| HYDRO-QUEBEC | 31-07-23 | 230363 | CIRC. | 117.29 |
| HYDRO-QUEBEC | 31-07-23 | 230364 | CIRC. | 715.54 |
| HYDRO-QUEBEC | 31-07-23 | 230365 | CIRC. | 31.91 |
| HYDRO-QUEBEC | 31-07-23 | 230366 | CIRC. | 31.91 |
| MINISTRE DU REVENU DU QUEBEC | 19-07-23 | 230367 | CIRC. | 85,782.41 |
| PUROLATOR COURIER LTD | 17-07-23 | 230368 | CIRC. | 5.57 |
| PUROLATOR COURIER LTD | 27-07-23 | 230369 | CIRC. | 26.67 |
| PUROLATOR COURIER LTD | 27-07-23 | 230370 | CIRC. | 5.57 |
| RECEVEUR GENERAL DU CANADA | 19-07-23 | 230371 | CIRC. | 11,924.06 |
| RECEVEUR GENERAL DU CANADA | 19-07-23 | 230372 | CIRC. | 20,964.19 |
| SERVICES DE CARTES DESJARDINS | 17-07-23 | 230373 | CIRC. | 1,608.79 |
| BENEVA | 03-08-23 | 230374 | CIRC. | 18,232.95 |
| FINANCIERE SUN LIFE | 03-08-23 | 230375 | CIRC. | 52,870.44 |
| MINISTRE DU REVENU DU QUEBEC | 03-08-23 | 230376 | CIRC. | 112,274.13 |
| RECEVEUR GENERAL DU CANADA | 03-08-23 | 230377 | CIRC. | 12,219.25 |
| RECEVEUR GENERAL DU CANADA | 03-08-23 | 230378 | CIRC. | 41,008.19 |
| RETRAITE QUEBEC | 03-08-23 | 230379 | CIRC. | 2,231.57 |

DATE 03-08-2023 11:27
IMPRIME LE: 03-08-2023
MUNICIPALITÉ DE VAL-DAVID

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES PRELEVEMENTS
CAISSE POPULAIRE 380-782-3 (54 11212 000)

PAGE 5
SOMMAIRE

DU 12-07-2023 AU 08-08-2023

| NOM | DATE | NUMERO | ETAT | MONTANT |
|--------|------|--------|------|------------|
| TOTAUX | 50 | | | 394,860.69 |

DATE 03-08-2023 11:27
IMPRIME LE: 03-08-2023
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 12-07-2023 AU 08-08-2023

| NOM | DATE | NUMERO | ETAT | MONTANT |
|-----|------|--------|------|---------|
|-----|------|--------|------|---------|

| | | | | |
|--------------|---------------|--------------|--|--|
| GRAND TOTAUX | 161 PAIEMENTS | 1,461,602.63 | | |
|--------------|---------------|--------------|--|--|

**Suivi des revenus reportés, des excédents de fonctionnements et
des fonds réservés au 31 juillet 2023**

| | |
|--|----------------------------|
| REVENUS REPORTÉS | |
| Fonds de parcs et terrains de jeux | 543 764 \$ |
| Fonds de réfection des voies publiques | 14 047 \$ |
| TOTAL REVENUS REPORTÉS | <u>557 811 \$</u> |
| | |
| EXCÉDENTS DE FONCTIONNEMENT NON AFFECTÉS | <u>2 194 569 \$</u> |
| | |
| EXCÉDENTS DE FONCTIONNEMENT AFFECTÉS | |
| Par résolutions | 155 018 \$ |
| TOTAL DES EXCÉDENTS DE FONCTIONNEMENT AFFECTÉS | <u>155 018 \$</u> |
| | |
| RÉSERVE FINANCIÈRE ÉLECTIONS | <u>57 788 \$</u> |
| | |
| FONDS RÉSERVÉS | |
| Fonds de roulement | 745 431 \$ |
| Soldes disponibles des règlements d'emprunt fermés | 30 011 \$ |
| Fonds de stationnement | 4 500 \$ |
| TOTAL FONDS RÉSERVÉS | <u>779 942 \$</u> |
| | |
| GRAND TOTAL | <u><u>3 745 128 \$</u></u> |