

# MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

## COMPTES À APPROUVER LISTE SUGGÉRÉE AU 31 JANVIER 2017

COMPTES À AUTORISER LE PAIEMENT 218 576.71

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	14 450.17	
Prélèvements	<u>17 257.59</u>	31 707.76

Total salaires nets payés incluant frais bancaires 153 498.92      185 206.68

TOTAL DES COMPTES À APPROUVER 403 783.39 \$

IMPRIME LE: 08-02-2017

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 1110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
286350	2863-9987	QUEBEC INC		819	242-8181			
		AGRÉGATS ARGENTEUIL						
10-11-16	6567	REBUS - 2 CONTENE	1,435.47	54	11110 000 31-01-17	1,435.47	0.00	1,435.47
08-12-16	6652	REBUS - CONTENEUR	615.98	54	11110 000 31-01-17	615.98	0.00	615.98
20-12-16	6665	REBUS BÉTON - DÉM	542.97	54	11110 000 31-01-17	542.97	0.00	542.97
21-12-16	6666	CONTAINER	432.89	54	11110 000 31-01-17	432.89	0.00	432.89
		TOTAL SUGGERE	3,027.31	54	11110 000	3,027.31	0.00	3,027.31
925957	92595750	QUÉBEC INC		819	242-0146			
		1868 ROUTE 148						
31-10-16	343936	ESSENCE	8.14	54	11110 000 31-01-17	8.14	0.00	8.14
03-11-16	345006	HUILE ET ESSENCE	28.30	54	11110 000 31-01-17	28.30	0.00	28.30
01-12-16	355651	HUILE ET ESSENCE	15.08	54	11110 000 31-01-17	15.08	0.00	15.08
08-12-16	358080	ESSENCE	90.00	54	11110 000 31-01-17	90.00	0.00	90.00
12-12-16	359723	HUILE	6.90	54	11110 000 31-01-17	6.90	0.00	6.90
30-12-16	366055	ESSENCE	23.00	54	11110 000 31-01-17	23.00	0.00	23.00
		TOTAL SUGGERE	171.42	54	11110 000	171.42	0.00	171.42
ACCE10	ACCENT MEUBLES LEVAC	FURNITURE 5676 ROUTE 34		613	678-3767			
29-12-16	22422	2 POÊLES DE CUISI	1,847.98	54	11110 000 31-01-17	1,847.98	0.00	1,847.98
		TOTAL SUGGERE	1,847.98	54	11110 000	1,847.98	0.00	1,847.98
ALLI55	ALLIANCE FORD	400, AVENUE BETHANY		450	562-2454			
06-01-17	FL38411	FILTRE HUILE/VÉHI	180.28	54	11110 000 31-01-17	180.28	0.00	180.28
13-01-17	FL38448	ROD/VÉHICULE no.1	101.16	54	11110 000 31-01-17	101.16	0.00	101.16
17-01-17	FL38473	LUMIERES/VÉHICULE	115.59	54	11110 000 31-01-17	115.59	0.00	115.59
16-01-17	WL66758	HUILE/VÉHICULE no	68.94	54	11110 000 31-01-17	68.94	0.00	68.94
18-01-17	WL66789	HUILE/VÉHICULE No	159.69	54	11110 000 31-01-17	159.69	0.00	159.69
		TOTAL SUGGERE	625.66	54	11110 000	625.66	0.00	625.66
AMY050	AMYOT GELINAS	124 RUE SAINT-VINCEN		819	326-3400			
23-01-17	115224	MANDAT D'AUDIT EX	5,748.75	54	11110 000 31-01-17	5,748.75	0.00	5,748.75
		TOTAL SUGGERE	5,748.75	54	11110 000	5,748.75	0.00	5,748.75
ANDR30	ANDREE CAMPBELL	179, MAIN EST						
22-12-16	32	RÉPARATION MANTEA	40.00	54	11110 000 31-01-17	40.00	0.00	40.00
		TOTAL SUGGERE	40.00	54	11110 000	40.00	0.00	40.00
AUTE50	AUTEURS DES LAURENTIDES	10-200, RUE PRINCIPA		450	744-0123			
07-12-16	2016	ACHAT DE LIVRES C	474.36	54	11110 000 31-01-17	474.36	0.00	474.36
		TOTAL SUGGERE	474.36	54	11110 000	474.36	0.00	474.36
AUTO50	BENSON AUTO PARTS	1000, RUE LANDSDOWNE		613	632-1191			
19-12-16	11455453	VINYL/VÉHICULE no	8.33	54	11110 000 31-01-17	8.33	0.00	8.33
		TOTAL SUGGERE	8.33	54	11110 000	8.33	0.00	8.33

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
BARD50 BARDAGI SÉNÉCHAL INC. 28, NOTRE DAME EST								
27-01-17	9670	DOSSIER no.1949-0	4,275.57	54 11110 000	31-01-17	4,275.57	0.00	4,275.57
TOTAL SUGGERE			4,275.57	54 11110 000		4,275.57	0.00	4,275.57
BUPROP50 BUDGET PROPANE 13205, HENRI-FABRE 800 561-9127								
30-12-16	01025-234347	CHAUFFAGE CASERNE	846.30	54 11110 000	31-01-17	846.30	0.00	846.30
06-01-17	01025-234388	HUILE CHAUFFAGE C	420.03	54 11110 000	31-01-17	420.03	0.00	420.03
13-01-17	01025-234440	HUILE CHAUFFAGE I	522.34	54 11110 000	31-01-17	522.34	0.00	522.34
20-01-17	01025-234484	HUILE CHAUFFAGE C	365.93	54 11110 000	31-01-17	365.93	0.00	365.93
19-12-16	02016-237107	PROPANE/CASERNE P	243.62	54 11110 000	31-01-17	243.62	0.00	243.62
27-12-16	02016-237248	PROPANE/CASERNE P	180.73	54 11110 000	31-01-17	180.73	0.00	180.73
03-01-17	02016-237373	PROPANE/CASERNE P	179.94	54 11110 000	31-01-17	179.94	0.00	179.94
09-01-17	02016-237489	PROPANE/CASERNE P	210.36	54 11110 000	31-01-17	210.36	0.00	210.36
16-01-17	02016-237618	PROPANE/CASERNE P	180.75	54 11110 000	31-01-17	180.75	0.00	180.75
10-01-17	423700	FOURNAISE 250000	4,024.12	54 11110 000	31-01-17	4,024.12	0.00	4,024.12
TOTAL SUGGERE			7,174.12	54 11110 000		7,174.12	0.00	7,174.12
CANA25 CANADIAN LINEN AND UNIFORM BOX 51035 RPO TYNDAL 613 736-9975								
04-01-17	5700931048	NETTOYAGE BUANDER	145.17	54 11110 000	31-01-17	145.17	0.00	145.17
11-01-17	5700934108	NETTOYAGE BUANDER	144.30	54 11110 000	31-01-17	144.30	0.00	144.30
18-01-17	5700937815	NETTOYAGE TAPIS H	81.67	54 11110 000	31-01-17	81.67	0.00	81.67
18-01-17	5700937849	NETTOYAGE BUANDER	148.90	54 11110 000	31-01-17	148.90	0.00	148.90
25-01-17	5700941323	NETTOYAGE ET BUAN	145.17	54 11110 000	31-01-17	145.17	0.00	145.17
TOTAL SUGGERE			665.21	54 11110 000		665.21	0.00	665.21
CASE25 LES ÉQUIPEMENTS R. MARSAN INC. 109, RUE INDUSTRIELLE 450 562-8856								
13-01-17	FA98370	CLÉS/VÉHICULE no.	81.19	54 11110 000	31-01-17	81.19	0.00	81.19
TOTAL SUGGERE			81.19	54 11110 000		81.19	0.00	81.19
CHEM50 QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE 11517 514 948-6999								
10-01-17	23415	ENTRETIEN PASSAGE	554.00	54 11110 000	31-01-17	554.00	0.00	554.00
TOTAL SUGGERE			554.00	54 11110 000		554.00	0.00	554.00
COLA50 COLACEM CANADA 2540, BOUL. DANIEL-J 450 686-1221								
15-12-16	7081603078	5 VOYAGES CHIP ST	3,654.09	54 11110 000	31-01-17	3,654.09	0.00	3,654.09
15-12-16	7081603079	1 VOYAGE CHIP STO	533.76	54 11110 000	31-01-17	533.76	0.00	533.76
31-12-16	7081603150	8 VOYAGES CHIPSTO	5,143.02	54 11110 000	31-01-17	5,143.02	0.00	5,143.02
14-01-17	7081700048	SABLE D'HIVER	3,055.43	54 11110 000	31-01-17	3,055.43	0.00	3,055.43
24-01-17	7081700056	SABLE D'HIVER	662.91	54 11110 000	31-01-17	662.91	0.00	662.91
TOTAL SUGGERE			13,049.21	54 11110 000		13,049.21	0.00	13,049.21
CRSB50 CRSBP DES LAURENTIDES 29, RUE BRISETTE 819 326-6440								
16-12-16	BIBLIO-7036	MISE A NIVEAU INF	189.71	54 11110 000	31-01-17	189.71	0.00	189.71

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DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
16-01-17	BIBLIO-7069-1-	CONTRIBUTION RÉGU	7,508.62	54 11110 000	31-01-17	7,508.62	0.00	7,508.62
	TOTAL SUGGERE		7,698.33	54 11110 000		7,698.33	0.00	7,698.33
CSE I50	CSE INCENDIE ET SECURITE INC	5990, VANDEN ABEELE		866 737-2280				
13-12-16	Q36501-1	ADAPTEUR	98.08	54 11110 000	31-01-17	98.08	0.00	98.08
	TOTAL SUGGERE		98.08	54 11110 000		98.08	0.00	98.08
CYPR50	CYPREX TECHNOLOGIES	7649, BOUL. WILFRID-		514 365-1461				
01-01-17	4371	HEBERGEMENT SITE	91.87	54 11110 000	31-01-17	91.87	0.00	91.87
22-12-16	4390	ACHAT DOMAINE SIT	200.92	54 11110 000	31-01-17	200.92	0.00	200.92
	TOTAL SUGGERE		292.79	54 11110 000		292.79	0.00	292.79
DAVI50	DAVID RIDDELL EXCAVATION/TRANS	637, ROUTE 364		450 226-5999				
19-01-17	14266	1000 TONNES DE SA	14,808.26	54 11110 000	31-01-17	14,808.26	0.00	14,808.26
	TOTAL SUGGERE		14,808.26	54 11110 000		14,808.26	0.00	14,808.26
DCCR50	DD CRÉATION	625 RUE TODD		450 562-0044				
12-01-17	45514	ENVELOPPES	454.09	54 11110 000	31-01-17	454.09	0.00	454.09
12-01-17	45515	BULLETIN MUNICIPA	2,414.42	54 11110 000	31-01-17	2,414.42	0.00	2,414.42
	TOTAL SUGGERE		2,868.51	54 11110 000		2,868.51	0.00	2,868.51
DIST50	DISTRIBUTION JACQUES	DESCHATEL 439 BOULEVARD TESSIE		450 409-3267				
10-01-17	6564	BOUTEILLES D'EAU	74.25	54 11110 000	31-01-17	74.25	0.00	74.25
	TOTAL SUGGERE		74.25	54 11110 000		74.25	0.00	74.25
DIST75	DISTRIBUTION PIERRE LAVIGNE IN	8205, DES GRANDS BLÉ		450 472-0807				
20-12-16	118118	LAMES 48PO. BACK	5,748.75	54 11110 000	31-01-17	5,748.75	0.00	5,748.75
09-01-17	118134	LAMES 48PO. BACK	563.78	54 11110 000	31-01-17	563.78	0.00	563.78
09-01-17	118135	LAME POUR NIVELEU	848.87	54 11110 000	31-01-17	848.87	0.00	848.87
18-01-17	118157	INSERTE NORDIC &	2,390.91	54 11110 000	31-01-17	2,390.91	0.00	2,390.91
25-01-17	118179	LAMES/VÉHICULE no	5,231.36	54 11110 000	31-01-17	5,231.36	0.00	5,231.36
25-01-17	118180	LAMES 48PO. BACK	3,581.47	54 11110 000	31-01-17	3,581.47	0.00	3,581.47
	TOTAL SUGGERE		18,365.14	54 11110 000		18,365.14	0.00	18,365.14
DUBE50	DUBE MATTE ARCHITECTES INC.	3341, BOULEVARD DE L						
16-01-17	17001	RÉAMÉNAGEMENT CEN	2,607.63	54 11110 000	31-01-17	2,607.63	0.00	2,607.63
	TOTAL SUGGERE		2,607.63	54 11110 000		2,607.63	0.00	2,607.63
EDIT80	EDITIONS MINES D'ART	481, CRÉMAZIE		450 836-2110				
23-01-17	00016	LIVRES	78.52	54 11110 000	31-01-17	78.52	0.00	78.52
23-01-17	00017	LIVRES PAC	20.95	54 11110 000	31-01-17	20.95	0.00	20.95
	TOTAL SUGGERE		99.47	54 11110 000		99.47	0.00	99.47

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L *****		P A I E M E N T		S U G G E R E		*****
				DE BANQUE	DATE	BRUT	ESCOMPTE	NET		
EQUI11	EQUIPEMENTS SAISONNIERS	DE GRENVILLE		819	242-3306					
19-01-17	18282	RÉP. SOUFFLEUSE (	748.36	54	11110 000	31-01-17	748.36	0.00	748.36	
	TOTAL SUGGERE		748.36	54	11110 000		748.36	0.00	748.36	
ERIC55	ERIC AUCLAIR	1481 ROUTE 148								
19-01-17	66756	BARIL	23.00	54	11110 000	31-01-17	23.00	0.00	23.00	
	TOTAL SUGGERE		23.00	54	11110 000		23.00	0.00	23.00	
EXP60	LES SERVICES EXP INC.	CP 55080 CP MACKAY		450	455-6119					
22-09-16	336983	PLAN RESTAURATION	200.34	54	11110 000	31-01-17	200.34	0.00	200.34	
	TOTAL SUGGERE		200.34	54	11110 000		200.34	0.00	200.34	
FEDE50	FÉDÉRATION QUÉBÉCOISE DES MUNI 1134, GRANDE ALLÉE O			418	651-3343					
17-01-17	19652	FORMATION SEBASTI	442.65	54	11110 000	31-01-17	442.65	0.00	442.65	
	TOTAL SUGGERE		442.65	54	11110 000		442.65	0.00	442.65	
FOND50	FONDS D'INFORMATION SUR LE TER	DIRECTION DE LA GEST								
31-12-16	86351	ENVOIE	13.38	54	11110 000	31-01-17	13.38	0.00	13.38	
03-01-17	201603460722	AVIS DE MUTATION	68.00	54	11110 000	31-01-17	68.00	0.00	68.00	
	TOTAL SUGGERE		81.38	54	11110 000		81.38	0.00	81.38	
FORM25	FORMULES MUNICIPALES COMMERCIA	4660, MONTÉE SAINT-H		888	544-1717					
24-01-17	046060	MÉDAILLES DE CHIE	245.10	54	11110 000	31-01-17	245.10	0.00	245.10	
	TOTAL SUGGERE		245.10	54	11110 000		245.10	0.00	245.10	
FORM50	FORMICIEL INC.	1780, RUE GUILLET		800	898-3798					
17-01-17	65226	ENVELOPPES & FORM	822.67	54	11110 000	31-01-17	822.67	0.00	822.67	
	TOTAL SUGGERE		822.67	54	11110 000		822.67	0.00	822.67	
GRAN50	GRAND'MAISON	200, BOUL. LACHAPEL		450	438-1266					
06-01-17	196166	DIESEL 1754 RTE 1	4,423.04	54	11110 000	31-01-17	4,423.04	0.00	4,423.04	
06-01-17	196329	HUILE À CHAUFFAGE	131.76	54	11110 000	31-01-17	131.76	0.00	131.76	
12-01-17	196726	DIESEL 1754 RTE 1	2,683.37	54	11110 000	31-01-17	2,683.37	0.00	2,683.37	
19-01-17	197186	DIESEL 1754 RTE 1	3,271.08	54	11110 000	31-01-17	3,271.08	0.00	3,271.08	
26-01-17	197697	DIESEL 1754 RTE 1	3,575.74	54	11110 000	31-01-17	3,575.74	0.00	3,575.74	
	TOTAL SUGGERE		14,084.99	54	11110 000		14,084.99	0.00	14,084.99	
HELI50	CAMIONS HÉLIE (2003) INC	705, BOULEVARD JOSEP		800	643-4833					
13-12-16	0000115	PIECES/VÉHICULE n	1,227.43	54	11110 000	31-01-17	1,227.43	0.00	1,227.43	
	TOTAL SUGGERE		1,227.43	54	11110 000		1,227.43	0.00	1,227.43	

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HEWI50	HEWITT ÉQUIPEMENT LTÉE	CASE POSTALE 1200		514 630-3100				
28-12-16	9070051391	ENTRETIEN VÉHICUL	362.23	54 11110 000	31-01-17	362.23	0.00	362.23
31-12-16	9070051518	ENTRETIEN/VÉHICUL	790.85	54 11110 000	31-01-17	790.85	0.00	790.85
28-01-17	9070052388	ENTRETIEN VÉHICUL	362.23	54 11110 000	31-01-17	362.23	0.00	362.23
05-01-17	9100417586	REPARATION/VÉHICU	969.36	54 11110 000	31-01-17	969.36	0.00	969.36
	TOTAL SUGGERE		2,484.67	54 11110 000		2,484.67	0.00	2,484.67
HORI50	HORIZON MULTIRESSOURCE INC.	387, RUE LAFLEUR		450 562-3223				
23-01-17	4096	OFFRE DE SERVICES	2,156.23	54 11110 000	31-01-17	2,156.23	0.00	2,156.23
	TOTAL SUGGERE		2,156.23	54 11110 000		2,156.23	0.00	2,156.23
IRON50	IRON MOUNTAIN CANADA	P.O. BOX 3527						
01-01-17	NHL9519	ENTREPOSAGE ARCHI	234.80	54 11110 000	31-01-17	234.80	0.00	234.80
	TOTAL SUGGERE		234.80	54 11110 000		234.80	0.00	234.80
JUTE50	JUTEAU RUEL INC.	70, RUE BÉLANGER		866 436-3630				
19-01-17	451112	PHOTOCOPIES HÔTEL	340.05	54 11110 000	31-01-17	340.05	0.00	340.05
19-01-17	451113	PHOTOCOPIES GARAG	40.80	54 11110 000	31-01-17	40.80	0.00	40.80
	TOTAL SUGGERE		380.85	54 11110 000		380.85	0.00	380.85
KELL50	LAMBERT KELLY	16, CHEMIN MCRAE						
17-12-16	2016-100	RÉPARATION TERRAI	776.08	54 11110 000	31-01-17	776.08	0.00	776.08
	TOTAL SUGGERE		776.08	54 11110 000		776.08	0.00	776.08
LADO25	LADOUCEUR MICHEL	ARPENTEUR-GÉOMÈTRE C		450 562-6528				
29-12-16	4200	ARPENTAGE PLACE R	9,198.00	54 11110 000	31-01-17	9,198.00	0.00	9,198.00
	TOTAL SUGGERE		9,198.00	54 11110 000		9,198.00	0.00	9,198.00
LAWS50	LAWSON PRODUCTS	7315, RAPISTAN COURT		800 536-1717				
13-12-16	9304577063	BOLT, TAREAU, RON	342.83	54 11110 000	31-01-17	342.83	0.00	342.83
28-12-16	9304608148	PIECES	147.63	54 11110 000	31-01-17	147.63	0.00	147.63
	TOTAL SUGGERE		490.46	54 11110 000		490.46	0.00	490.46
LES A50	LES AUTOMOBILES USAGEES	PATRICK LABELLE		819 242-2415				
13-01-17	A-0476	REPARATION/VÉHICU	1,633.83	54 11110 000	31-01-17	1,633.83	0.00	1,633.83
	TOTAL SUGGERE		1,633.83	54 11110 000		1,633.83	0.00	1,633.83
LESI50	LE SIGNET & WIZARD ART SHOPPE	300, MAIN STREET WES						
17-01-17	GSR043	LIVRES - BIBLIO	197.30	54 11110 000	31-01-17	197.30	0.00	197.30
	TOTAL SUGGERE		197.30	54 11110 000		197.30	0.00	197.30
LLELEC50	LABROSSE & LANIEL ÉLECTRIQUE I	2188, MONTÉE STE-THÉ		450 224-0591				

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28-12-16	1691	MODIFICATION POUR	1,925.27	54 11110 000	31-01-17	1,925.27	0.00	1,925.27
28-12-16	1692	MODIFICATION POUR	1,552.73	54 11110 000	31-01-17	1,552.73	0.00	1,552.73
28-12-16	1693	MODIFICATION POUR	1,335.71	54 11110 000	31-01-17	1,335.71	0.00	1,335.71
20-01-17	1698	WALL PAC CENTRE P	1,019.37	54 11110 000	31-01-17	1,019.37	0.00	1,019.37
TOTAL SUGGERE			5,833.08	54 11110 000		5,833.08	0.00	5,833.08
LOCA35	LOCATION DICKIE MOORE	EQUIPEMENT MOORE LTE	514 333-1212					
23-01-17	479586	LOCATION ROULOTTE	488.64	54 11110 000	31-01-17	488.64	0.00	488.64
TOTAL SUGGERE			488.64	54 11110 000		488.64	0.00	488.64
LUCM67	LUC MIRON	255, ST-ANTOINE	450 562-9371					
27-01-17	27 JAN 2017	CAPTURE DE CASTOR	985.43	54 11110 000	31-01-17	985.43	0.00	985.43
TOTAL SUGGERE			985.43	54 11110 000		985.43	0.00	985.43
MACH25	MACHINERIES ST-JOVITE INC.	1313, RUE SAINT-JOVI	819 425-3737					
29-11-16	270157	CREDIT REF FAC no	351.58-	54 11110 000	31-01-17	351.58-	0.00	351.58-
10-01-17	272764	REPARATION/VÉHICU	2,958.87	54 11110 000	31-01-17	2,958.87	0.00	2,958.87
17-01-17	273085	CHAINES/VÉHICULE	1,687.33	54 11110 000	31-01-17	1,687.33	0.00	1,687.33
TOTAL SUGGERE			4,294.62	54 11110 000		4,294.62	0.00	4,294.62
MAIN33	MAIN INDUSTRIAL SALES	1475, TESSIER ST.	613 632-3595					
03-08-16	0000245897	BORNE FONTAINE	215.58	54 11110 000	31-01-17	215.58	0.00	215.58
29-12-16	0000252164	5/16 QUICK LINKS	16.10	54 11110 000	31-01-17	16.10	0.00	16.10
19-01-17	0000252858	BOLTS/VÉHICULE No	7.49	54 11110 000	31-01-17	7.49	0.00	7.49
19-01-17	0000252910	BOLT	14.90	54 11110 000	31-01-17	14.90	0.00	14.90
TOTAL SUGGERE			254.07	54 11110 000		254.07	0.00	254.07
MARC55	MARCHÉ AUX PUCES	1481 RTE 148						
19-01-17	66756	BARILS	23.00	54 11110 000	31-01-17	23.00	0.00	23.00
TOTAL SUGGERE			23.00	54 11110 000		23.00	0.00	23.00
MARC65	MARCEAU + SOUCY BOUDREAU AVOCA 1265, BOUL. MICHÈLE-	514 493-4883						
30-11-16	20103	DOSSIER no.6586-2	51.74	54 11110 000	31-01-17	51.74	0.00	51.74
30-11-16	20104	DOSSIER no.6586-7	167.09	54 11110 000	31-01-17	167.09	0.00	167.09
30-11-16	20107	DOSSIER no.6586-1	220.43	54 11110 000	31-01-17	220.43	0.00	220.43
30-11-16	20109	DOSSIER no.7136-2	105.43	54 11110 000	31-01-17	105.43	0.00	105.43
30-11-16	20111	DOSSIER no.7136-5	178.50	54 11110 000	31-01-17	178.50	0.00	178.50
30-11-16	20113	DOSSIER no.7136-6	86.41	54 11110 000	31-01-17	86.41	0.00	86.41
30-11-16	20114	DOSSIER no.7136-6	84.73	54 11110 000	31-01-17	84.73	0.00	84.73
30-11-16	20116	DOSSIER no.7136-6	110.65	54 11110 000	31-01-17	110.65	0.00	110.65
30-11-16	20118	DOSSIER no.7136-7	33.43	54 11110 000	31-01-17	33.43	0.00	33.43
TOTAL SUGGERE			1,038.41	54 11110 000		1,038.41	0.00	1,038.41

IMPRIME LE: 08-02-2017

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
MART20	MARTECH	575, LE BRETON		450	646-2406			
10-01-17	156683	ENSEIGNES RUES	138.55	54 11110 000	31-01-17	138.55	0.00	138.55
	TOTAL SUGGERE		138.55	54 11110 000		138.55	0.00	138.55
MATE50	MATERIAUX GODIN & FILS	27, RUE MAPLE		819	242-3314			
15-11-16	0625413	CREDIT REF FACTUR	1,929.63-	54 11110 000	31-01-17	1,929.63-	0.00	1,929.63-
15-11-16	0625415	MATÉRIAUX , CLÔTU	2,846.77	54 11110 000	31-01-17	2,846.77	0.00	2,846.77
19-11-16	0626574	MATÉRIAUX HÔTEL D	77.07	54 11110 000	31-01-17	77.07	0.00	77.07
19-11-16	0626768	MATÉRIAUX HÔTEL D	44.79	54 11110 000	31-01-17	44.79	0.00	44.79
16-12-16	0632161	PELLE À NEIGE	41.37	54 11110 000	31-01-17	41.37	0.00	41.37
16-12-16	0632238	BATTERIE POUR DRI	109.22	54 11110 000	31-01-17	109.22	0.00	109.22
22-12-16	0633230	ADAPTEUR CUIVRE;	29.36	54 11110 000	31-01-17	29.36	0.00	29.36
28-12-16	0633885	REPAIR LINK 5/16	13.73	54 11110 000	31-01-17	13.73	0.00	13.73
05-01-17	0634703	CLÉ POUR CENTRE P	150.55	54 11110 000	31-01-17	150.55	0.00	150.55
06-01-17	0634810	PINCEAUX, CROCHET	11.34	54 11110 000	31-01-17	11.34	0.00	11.34
07-01-17	0634919	BROSSE POUR CHEMI	95.35	54 11110 000	31-01-17	95.35	0.00	95.35
11-01-17	0635294	BIDONS DE GAZ 5 G	73.54	54 11110 000	31-01-17	73.54	0.00	73.54
13-01-17	0635564	NIVEAU, TOURNEVIS	69.61	54 11110 000	31-01-17	69.61	0.00	69.61
18-01-17	0636188	GANTS LAINE	11.49	54 11110 000	31-01-17	11.49	0.00	11.49
	TOTAL SUGGERE		1,644.56	54 11110 000		1,644.56	0.00	1,644.56
MAXI50	MAXIBURO LTÉE	222, RUE PRINCIPALE		613	632-7000			
23-12-16	343895	FOURNITURE DE BUR	22.91	54 11110 000	31-01-17	22.91	0.00	22.91
04-01-17	344319	FOURNITURE DE BUR	29.16	54 11110 000	31-01-17	29.16	0.00	29.16
10-01-17	344507	FOURNITURE DE BUR	76.14	54 11110 000	31-01-17	76.14	0.00	76.14
10-01-17	344508	FOURNITURE DE BUR	183.94	54 11110 000	31-01-17	183.94	0.00	183.94
13-01-17	344688	FOURNITURE DE BUR	98.51	54 11110 000	31-01-17	98.51	0.00	98.51
27-01-17	345335	FOURNITURE DE BUR	286.40	54 11110 000	31-01-17	286.40	0.00	286.40
	TOTAL SUGGERE		697.06	54 11110 000		697.06	0.00	697.06
MCFAS0	J.B. DIXON INC.	520, RUE PRINCIPALE		450	562-2622			
13-12-16	A0012784	BOTTES DE TRAVAIL	229.90	54 11110 000	31-01-17	229.90	0.00	229.90
19-12-16	A0013000	VETEMENTS DIVERS	525.10	54 11110 000	31-01-17	525.10	0.00	525.10
19-12-16	A0013001	VETEMENTS DIVERS	925.26	54 11110 000	31-01-17	925.26	0.00	925.26
27-12-16	A0013309	VÊTEMENTS JACQUES	122.97	54 11110 000	31-01-17	122.97	0.00	122.97
	TOTAL SUGGERE		1,803.23	54 11110 000		1,803.23	0.00	1,803.23
MMLAF50	LAFLEUR MÉCANIQUE MOBILE INC.	449, RUE ST-JEAN		514	708-5866			
15-12-16	6886	REPARATION/VÉHICU	838.42	54 11110 000	31-01-17	838.42	0.00	838.42
05-12-16	6891	SCANNER/VÉHICULE	160.91	54 11110 000	31-01-17	160.91	0.00	160.91
22-12-16	6910	REPARATION/VÉHICU	490.36	54 11110 000	31-01-17	490.36	0.00	490.36
23-01-17	6979	BREAKER/VÉHICULE	71.13	54 11110 000	31-01-17	71.13	0.00	71.13
	TOTAL SUGGERE		1,560.82	54 11110 000		1,560.82	0.00	1,560.82
MOTO50	MOTO CHAIN	1868-1, ROUTE 148		819	242-7859			



IMPRIME LE: 08-02-2017

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 1110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
27-12-16	1428	CAISSE D'HUILE	45.99	54 11110 000	31-01-17	45.99	0.00	45.99
06-01-17	1455	CHAINE DE SCIE MÉ	73.48	54 11110 000	31-01-17	73.48	0.00	73.48
TOTAL SUGGERE			119.47	54 11110 000		119.47	0.00	119.47
MRC50 MRC D'ARGENTEUIL 430, RUE GRACE 514 562-2474								
19-12-16	2016-013987	ÉQUIPEMENT INFORM	41.79	54 11110 000	31-01-17	41.79	0.00	41.79
23-12-16	2016-014058	TRAVAUX VOIRIE GÉ	7,663.17	54 11110 000	31-01-17	7,663.17	0.00	7,663.17
16-01-17	2017-000024	DROIT UTILISATION	1,559.08	54 11110 000	31-01-17	1,559.08	0.00	1,559.08
TOTAL SUGGERE			9,264.04	54 11110 000		9,264.04	0.00	9,264.04
MULT10 MULTI-INDUSTRIEL A.D. LTÉE 3637 ISABELLE 800 363-4463								
05-01-17	26927	DESSUE EN COIN	218.46	54 11110 000	31-01-17	218.46	0.00	218.46
TOTAL SUGGERE			218.46	54 11110 000		218.46	0.00	218.46
MUNI55 MUNICONSEIL AVOCATS 800, RUE DU SQUARE-V								
31-12-16	6656	DOSSIER no.286984	71.86	54 11110 000	31-01-17	71.86	0.00	71.86
31-12-16	6657	DOSSIER no.286984	741.11	54 11110 000	31-01-17	741.11	0.00	741.11
TOTAL SUGGERE			812.97	54 11110 000		812.97	0.00	812.97
PGSO50 PG SOLUTIONS C/O 210190, CASE POS 418 724-5037								
13-01-17	STD28943	FORMATION/REBECCA	196.61	54 11110 000	31-01-17	196.61	0.00	196.61
TOTAL SUGGERE			196.61	54 11110 000		196.61	0.00	196.61
PITN50 PITNEYWORKS PO BOX 280 800 672-6937								
27-10-16	27 OCT 2016	TIMBRES OCT. ET N	459.90	54 11110 000	24-01-17	459.90	0.00	459.90
TOTAL SUGGERE			459.90	54 11110 000		459.90	0.00	459.90
PLOM55 AVANTAGE PLOMBERIE 240, AVENUE BÉTHANY								
25-10-16	5465	TRAVAUX DRAIN PLA	91.98	54 11110 000	31-01-17	91.98	0.00	91.98
TOTAL SUGGERE			91.98	54 11110 000		91.98	0.00	91.98
PREV50 PRÉVOST FORTIN D'AOUST 20845, CHEMIN DE LA 450 979-9696								
13-01-17	0000250195	DOSSIER no.27262/	675.48	54 11110 000	31-01-17	675.48	0.00	675.48
TOTAL SUGGERE			675.48	54 11110 000		675.48	0.00	675.48
RICH50 RICHARD AUTO GLASS INC. 1500-1502 MAIN ST. E 613 632-1145								
01-12-16	10628	CHAINE	118.38	54 11110 000	31-01-17	118.38	0.00	118.38
16-12-16	10685	RÉPARER SABLEUSE	686.40	54 11110 000	31-01-17	686.40	0.00	686.40
21-12-16	10704	FARE-BRISE/VÉHICU	860.66	54 11110 000	31-01-17	860.66	0.00	860.66
24-01-17	10803	PLUG/VÉHICULE no.	2,249.04	54 11110 000	31-01-17	2,249.04	0.00	2,249.04
TOTAL SUGGERE			3,914.48	54 11110 000		3,914.48	0.00	3,914.48

IMPRIME LE: 08-02-2017

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
RIVE50	RIVERSIDE PLUMBING & HEATING 1 765, CAMERON STREET			613 632-8151				
09-01-17	28719	CHAUFFAGE GARAGE	149.63	54 11110 000	31-01-17	149.63	0.00	149.63
	TOTAL SUGGERE		149.63	54 11110 000		149.63	0.00	149.63
RÉGI50	THE RÉGIONAL	124, RUE PRINCIPALE		613 632-0277				
12-01-17	27063	AVIS PUBLIC/REGLE	699.05	54 11110 000	31-01-17	699.05	0.00	699.05
	TOTAL SUGGERE		699.05	54 11110 000		699.05	0.00	699.05
SCORP50	LES PUITTS ARTÉSIENS SCORPIONS 33, CHEMIN BELVÉDÈRE			819 242-3102				
20-01-17	2649	RÉPARATION PUIT G	390.92	54 11110 000	31-01-17	390.92	0.00	390.92
	TOTAL SUGGERE		390.92	54 11110 000		390.92	0.00	390.92
SEL50	SEL DU NORD	1625, CHEMIN DU MONT		450 229-1005				
02-01-17	2414	SEL D'HIVER	11,195.85	54 11110 000	31-01-17	11,195.85	0.00	11,195.85
17-01-17	2459	SEL D'HIVER	7,759.10	54 11110 000	31-01-17	7,759.10	0.00	7,759.10
27-01-17	2493	SEL D'HIVER	9,344.02	54 11110 000	31-01-17	9,344.02	0.00	9,344.02
31-01-17	2514	SEL D'HIVER	7,804.63	54 11110 000	31-01-17	7,804.63	0.00	7,804.63
	TOTAL SUGGERE		36,103.60	54 11110 000		36,103.60	0.00	36,103.60
SERRU50	SERRURIER MCRAE LOCKSMITH	71 ELIZA		613 675-1585				
19-01-17	501193	CADENAS	1,589.18	54 11110 000	31-01-17	1,589.18	0.00	1,589.18
	TOTAL SUGGERE		1,589.18	54 11110 000		1,589.18	0.00	1,589.18
SERV30	SERVICE HYDRAULIQUE D'ARGENTEU 433, ROUTE DU CANTON			450 566-0890				
14-11-16	30087	PIECES/VÉHICULE n	26.09	54 11110 000	31-01-17	26.09	0.00	26.09
14-11-16	30089	PIECES/VÉHICULE n	44.84	54 11110 000	31-01-17	44.84	0.00	44.84
01-12-16	30309	HUILE	76.98	54 11110 000	31-01-17	76.98	0.00	76.98
21-12-16	30534	REPARATION/VÉHICU	603.05	54 11110 000	31-01-17	603.05	0.00	603.05
17-01-17	30734	HOSE HYDROLIQUE/V	81.31	54 11110 000	31-01-17	81.31	0.00	81.31
18-01-17	30760	HOSE HYDROLIQUE/V	104.77	54 11110 000	31-01-17	104.77	0.00	104.77
19-01-17	30769	HOSE/VÉHICULE no.	104.66	54 11110 000	31-01-17	104.66	0.00	104.66
	TOTAL SUGGERE		1,041.70	54 11110 000		1,041.70	0.00	1,041.70
SNAP75	SNAP-ON	5735, VARS STREET						
20-12-16	12201619538	OUTIL MÉCANIQUE P	446.50	54 11110 000	31-01-17	446.50	0.00	446.50
	TOTAL SUGGERE		446.50	54 11110 000		446.50	0.00	446.50
SOLU10	SOLUTIONS ECOFIT	670, RUE JEAN-NEVEU		514 677-0099				
20-01-17	1132	TROUSSE #2 : POMM	574.88	54 11110 000	31-01-17	574.88	0.00	574.88
	TOTAL SUGGERE		574.88	54 11110 000		574.88	0.00	574.88
SONIC25	SONIC LA COOP FEDEREE	9001, BOUL. DE L'ACA		800 207-6642				
29-12-16	00043437254	HUILE CHAUFFAGE B	301.88	54 11110 000	31-01-17	301.88	0.00	301.88

IMPRIME LE: 08-02-2017

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
TOTAL SUGGERE			301.88	54 11110 000		301.88	0.00	301.88
SOUD60	SOUDURES LÉVEILLÉ INC.	612, ROUTE DU CANTON		613 677-9524				
16-01-17	499	SUPPORT/VÉHICULE	1,724.63	54 11110 000	31-01-17	1,724.63	0.00	1,724.63
17-01-17	500	REPARATION/VÉHICU	344.93	54 11110 000	31-01-17	344.93	0.00	344.93
TOTAL SUGGERE			2,069.56	54 11110 000		2,069.56	0.00	2,069.56
SRAD25	S.R.A.D. COMMUNICATIONS INC.	511, BOULEVARD CURÉ		450 622-1748				
22-11-16	96270	PILE ICOMM	58.64	54 11110 000	31-01-17	58.64	0.00	58.64
22-11-16	96823	RÉP. ET INSTALLAT	431.16	54 11110 000	31-01-17	431.16	0.00	431.16
27-12-16	97115	RÉP. RADIO	386.32	54 11110 000	31-01-17	386.32	0.00	386.32
28-12-16	97479	RADIO VÉHICULE no	328.60	54 11110 000	31-01-17	328.60	0.00	328.60
TOTAL SUGGERE			1,204.72	54 11110 000		1,204.72	0.00	1,204.72
SRL50	SAULNIER ROBILLARD LORTIE, INC	407, BOULEVARD SAINT		514 878-3143				
07-11-16	2065	CONSTATS	133.69	54 11110 000	31-01-17	133.69	0.00	133.69
17-11-16	2646	CONSTATS	137.09	54 11110 000	31-01-17	137.09	0.00	137.09
28-11-16	3256	CONSTATS	123.42	54 11110 000	31-01-17	123.42	0.00	123.42
TOTAL SUGGERE			394.20	54 11110 000		394.20	0.00	394.20
THIB50	THIBAUT & ASSOCIÉS	2250 ANDRÉ C. HAMEL		800 266-7610				
31-10-16	516797	PEINTURE/VÉHICULE	654.71	54 11110 000	31-01-17	654.71	0.00	654.71
TOTAL SUGGERE			654.71	54 11110 000		654.71	0.00	654.71
TRAC50	9172-6976 QUÉBEC INC	TRACTION 1001, RUE PRINCIPALE		819 326-3419				
02-12-16	835795	PIPE BUSHING	39.09	54 11110 000	31-01-17	39.09	0.00	39.09
14-12-16	836385	HARNESS	177.20	54 11110 000	31-01-17	177.20	0.00	177.20
15-12-16	836433	FUSUBLE & STUD	172.99	54 11110 000	31-01-17	172.99	0.00	172.99
21-12-16	836667	LUMIERE LAVE GLAC	378.09	54 11110 000	31-01-17	378.09	0.00	378.09
21-12-16	836707	PIECES/VÉHICULE n	310.42	54 11110 000	31-01-17	310.42	0.00	310.42
11-01-17	837210	INTERRUPTEUR ROTA	41.03	54 11110 000	31-01-17	41.03	0.00	41.03
12-01-17	837254	CARIJAN/VÉHICULE	49.55	54 11110 000	31-01-17	49.55	0.00	49.55
13-01-17	837349	VISEGRIP	19.53	54 11110 000	31-01-17	19.53	0.00	19.53
18-01-17	837508	EVACUATEUR/VÉHICU	955.65	54 11110 000	31-01-17	955.65	0.00	955.65
19-01-17	837547	MOTEUR ESSUIE-GLA	219.82	54 11110 000	31-01-17	219.82	0.00	219.82
25-01-17	837844	URÉE EN VRAC	729.17	54 11110 000	31-01-17	729.17	0.00	729.17
TOTAL SUGGERE			3,092.54	54 11110 000		3,092.54	0.00	3,092.54
TRIC50	TRICENTRIS	651, CHEMIN FÉLIX-TO		450 562-4488				
20-01-17	013323	SUBVENTION À TRIC	5,191.45	54 11110 000	31-01-17	5,191.45	0.00	5,191.45
TOTAL SUGGERE			5,191.45	54 11110 000		5,191.45	0.00	5,191.45



De cœur et de nature

Grenville-sur-la-Rouge

Fonds jeunesse

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IMPRIME LE: 08-02-2017

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
UAP 50 HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE 613 632-8575								
16-12-16	074-539190	PIECES/VÉHICULE n	85.75	54 11110 000	31-01-17	85.75	0.00	85.75
28-12-16	074-540119	FUSE 15A; MANUEL	389.58	54 11110 000	31-01-17	389.58	0.00	389.58
28-12-16	074-540182	PIECES/VHICULE no	80.81	54 11110 000	31-01-17	80.81	0.00	80.81
30-12-16	074-540321	PIECES/VÉHICULE n	99.13	54 11110 000	31-01-17	99.13	0.00	99.13
03-01-17	074-540531	FLOOR JACK	321.92	54 11110 000	31-01-17	321.92	0.00	321.92
03-01-17	074-540572	LUMIÈRES	250.97	54 11110 000	31-01-17	250.97	0.00	250.97
09-01-17	074-541042	BLUE LABEL	72.82	54 11110 000	31-01-17	72.82	0.00	72.82
09-01-17	074-541094	CHARGEUR ET BOOST	373.65	54 11110 000	31-01-17	373.65	0.00	373.65
10-01-17	074-541168	CABLES A BOOSTER	229.94	54 11110 000	31-01-17	229.94	0.00	229.94
10-01-17	074-541185	MASQUES & CARTOUC	373.58	54 11110 000	31-01-17	373.58	0.00	373.58
10-01-17	074-541228	BATTERIE	30.70	54 11110 000	31-01-17	30.70	0.00	30.70
10-01-17	074-541229	BATTERIE TESTER/	30.70	54 11110 000	31-01-17	30.70	0.00	30.70
10-01-17	074-541230	BATTERIE	137.96	54 11110 000	31-01-17	137.96	0.00	137.96
16-01-17	074-541804	SOCKET, QUICK REL	157.54	54 11110 000	31-01-17	157.54	0.00	157.54
17-01-17	074-541919	LIGHT SOCKET, SEA	113.91	54 11110 000	31-01-17	113.91	0.00	113.91
19-01-17	074-542242	PUMP DIESEL	114.96	54 11110 000	31-01-17	114.96	0.00	114.96
20-01-17	074-542303	6 X 5 GAL 15W-40	540.91	54 11110 000	31-01-17	540.91	0.00	540.91
23-01-17	074-542440	CIRCUIT 50 AMPS/V	17.48	54 11110 000	31-01-17	17.48	0.00	17.48
TOTAL SUGGERE			3,422.31	54 11110 000		3,422.31	0.00	3,422.31
ULTR50 ULTRAMAR CARDLOCK DEPT. PIPEL 800 363-6913								
26-12-16	61321	ESSENCE	613.20	54 11110 000	31-01-17	613.20	0.00	613.20
31-12-16	65537	ESSENCE	720.44	54 11110 000	31-01-17	720.44	0.00	720.44
09-01-17	70082	ESSENCE	672.77	54 11110 000	31-01-17	672.77	0.00	672.77
16-01-17	74865	ESSENCE	465.06	54 11110 000	31-01-17	465.06	0.00	465.06
23-01-17	79799	ESSENCE	656.27	54 11110 000	31-01-17	656.27	0.00	656.27
TOTAL SUGGERE			3,127.74	54 11110 000		3,127.74	0.00	3,127.74
VANH10 VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE								
03-01-17	2017-62407037	CAFE HOTEL DE VIL	235.54	54 11110 000	31-01-17	235.54	0.00	235.54
17-01-17	2017-62407208	CAFE HOTEL DE VIL	24.04	54 11110 000	31-01-17	24.04	0.00	24.04
TOTAL SUGGERE			259.58	54 11110 000		259.58	0.00	259.58
WAST50 WASTE MANAGEMENT C.P.4320 866 363-1023								
03-01-17	732007658	ENFOUISSEMENT DES	1,492.98	54 11110 000	31-01-17	1,492.98	0.00	1,492.98
16-01-17	732007750	ENFOUISSEMENT DES	1,672.36	54 11110 000	31-01-17	1,672.36	0.00	1,672.36
TOTAL SUGGERE			3,165.34	54 11110 000		3,165.34	0.00	3,165.34
WATH50 WATHIER PRODUITS DE SOUDAGE 2030 COUNTY RD 4 613 632-0005								
05-01-17	112139	CUTTING	98.65	54 11110 000	31-01-17	98.65	0.00	98.65
TOTAL SUGGERE			98.65	54 11110 000		98.65	0.00	98.65
GRAND TOTAL SUGGERE			218,576.71	54 11110 000		218,576.71	0.00	218,576.71

IMPRIME LE: 08-02-2017

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L *****		P A I E M E N T		S U G G E R E		*****
				DE BANQUE	DATE	BRUT	ESCOMPTE	NET		
**	GRAND TOTAL	**	218,576.71	54 11110 000			218,576.71	0.00	218,576.71	

## B E S O I N S D E C A I S S E

## B E S O I N S P A R P E R I O D E

	DATE	NET	BRUT	ESCOMPTE
1	31-01-17	218,576.71	218,576.71	0.00
2	07-02-17	0.00	0.00	0.00
3	14-02-17	0.00	0.00	0.00
4	21-02-17	0.00	0.00	0.00
5	28-02-17	0.00	0.00	0.00
6	07-03-17	0.00	0.00	0.00
7	14-03-17	0.00	0.00	0.00
8	21-03-17	0.00	0.00	0.00
9	AUTRES	0.00	0.00	0.00

## B E S O I N S C U M U L A T I F S

	DATE	NET	BRUT	ESCOMPTE
1	31-01-17	218,576.71	218,576.71	0.00
2	07-02-17	218,576.71	218,576.71	0.00
3	14-02-17	218,576.71	218,576.71	0.00
4	21-02-17	218,576.71	218,576.71	0.00
5	28-02-17	218,576.71	218,576.71	0.00
6	07-03-17	218,576.71	218,576.71	0.00
7	14-03-17	218,576.71	218,576.71	0.00
8	21-03-17	218,576.71	218,576.71	0.00
9	AUTRES	218,576.71	218,576.71	0.00

DATE 08-02-2017 15:45

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES CHEQUES

PAGE 1

IMPRIME LE: 08-02-2017

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

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

NOM	DATE	NUMERO	ETAT	MONTANT
CHARETTE LOUISE	11-01-17	12287	CIRC.	269.36
CONSTRUCTION JYL	11-01-17	12288	CIRC.	1,250.00
JEAN-FRANCOIS BERTRAND	11-01-17	12293	CIRC.	83.65
MAUDE MARCAURELLE	11-01-17	12294	CIRC.	140.09
MYRIAM GAUTHIER	11-01-17	12295	CIRC.	51.46
ROBERT D'AUZAC	11-01-17	12296	CIRC.	28.80
TUAC (SYNDICAT-POMPIERS)	11-01-17	12299	CIRC.	258.30
UNITED STEELWORKERS	11-01-17	12300	CIRC.	784.37
9045 4547 QUEBEC INC	24-01-17	12303	CIRC.	104.36
BRISEBOIS STEVE, DUBORD MÉLANIE	24-01-17	12304	CIRC.	201.53
CAROLINE COULOMBE	24-01-17	12305	CIRC.	60.00
COMBEQ	24-01-17	12307	CIRC.	620.87
DESJARDINS SÉCURITÉ FINANCIÈRE	24-01-17	12308	CIRC.	6,487.15
MYRIAM GAUTHIER	24-01-17	12309	CIRC.	51.65
ORIANA FARINA	24-01-17	12310	CIRC.	387.85
FANNY GUAY	31-01-17	12314	CIRC.	800.00
GABRIEL GARCIA	31-01-17	12315	CIRC.	180.00
DANIEL GAUTHIER	31-01-17	12316	CIRC.	171.18
JEFFREY DESJARDINS	31-01-17	12317	CIRC.	1,241.42
LAMBERT KELLY	31-01-17	12318	ANNULE	3,435.68
LAMBERT KELLY	31-01-17	12318	ANNULE	3,435.68-
ORIANA FARINA	31-01-17	12319	CIRC.	210.88
TUAC (SYNDICAT-POMPIERS)	31-01-17	12322	CIRC.	384.30
UNITED STEELWORKERS	31-01-17	12323	CIRC.	682.95
TOTAUX	24			14,450.17



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

NOM	DATE	NUMERO	ETAT	MONTANT
BELL MOBILITE	10-01-17	1258	CIRC.	135.70
BELL MOBILITE	10-01-17	1259	CIRC.	121.37
BELL CANADA	10-01-17	1260	CIRC.	55.63
BELL CANADA	10-01-17	1261	CIRC.	204.80
BELL CANADA	10-01-17	1262	CIRC.	158.89
BELL CANADA	10-01-17	1263	CIRC.	203.04
BELL CANADA	10-01-17	1264	CIRC.	87.36
BELL CANADA	10-01-17	1265	CIRC.	122.89
BELL CANADA	10-01-17	1266	CIRC.	173.44
HYDRO-QUEBEC	10-01-17	1267	CIRC.	1,278.55
HYDRO-QUEBEC	10-01-17	1268	CIRC.	1,574.40
HYDRO-QUEBEC	10-01-17	1269	CIRC.	55.54
HYDRO-QUEBEC	10-01-17	1270	CIRC.	402.77
HYDRO-QUEBEC	10-01-17	1271	CIRC.	234.31
HYDRO-QUEBEC	10-01-17	1272	CIRC.	1,025.95
HYDRO-QUEBEC	10-01-17	1273	CIRC.	1,953.94
HYDRO-QUEBEC	10-01-17	1274	CIRC.	120.66
HYDRO-QUEBEC	10-01-17	1275	CIRC.	682.89
PITNEYWORKS	10-01-17	1276	CIRC.	487.45
FÉDÉRATION DES CAISSES	10-01-17	1277	CIRC.	7,131.21
BELL MOBILITE	10-01-17	1278	CIRC.	113.00
HYDRO-QUEBEC	10-01-17	1279	CIRC.	159.51
HYDRO-QUEBEC	10-01-17	1280	CIRC.	282.97
HYDRO-QUEBEC	10-01-17	1281	CIRC.	314.63
HYDRO-QUEBEC	10-01-17	1282	CIRC.	176.69

TOTAUX	25			17,257.59
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DATE 08-02-2017 15:45

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

PAGE 3

IMPRIME LE: 08-02-2017

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

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

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX	49 PAIEMENTS			31,707.76

**MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE**

**DÉPENSES À APPROUVER  
RÉUNION DU 14 FÉVRIER 2017**

**SALAIRES NETS PAYÉS (INCLUANT FRAIS DE SERVICE DE PAIE DESJARDINS)**

**153 498.92 \$**