

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

**COMPTES À APPROUVER  
LISTE SUGGÉRÉE AU 28 FÉVRIER 2017**

**COMPTES À AUTORISER LE PAIEMENT** **82 658.75**

**COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)**

Chèques	11 311.86	
Prélèvements	<u>60 876.45</u>	72 188.31

Total salaires nets payés incluant frais bancaires	<u>128 232.85</u>	<u><b>200 421.16</b></u>
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**TOTAL DES COMPTES À APPROUVER** **283 079.91 \$**

IMPRIME LE: 08-03-2017

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
925957	92595750	QUÉBEC INC		1868 ROUTE 148	819 242-0146			
17-05-16	259989	ESSENCE	24.03	54 11110 000	28-02-17	24.03	0.00	24.03
25-05-16	264590	ESSENCE ET HUILE	39.40	54 11110 000	28-02-17	39.40	0.00	39.40
31-05-16	268158	ESSENCE/VÉHICULE	44.30	54 11110 000	28-02-17	44.30	0.00	44.30
06-06-16	271142	ESSENCE ET HUILE	11.88	54 11110 000	28-02-17	11.88	0.00	11.88
06-06-16	271321	ESSENCE ET HUILE	8.23	54 11110 000	28-02-17	8.23	0.00	8.23
08-06-16	271966	ESSENCE	24.00	54 11110 000	28-02-17	24.00	0.00	24.00
08-06-16	272010	ESSENCE	25.01	54 11110 000	28-02-17	25.01	0.00	25.01
09-06-16	272455	ESSENCE ET HUILE	7.48	54 11110 000	28-02-17	7.48	0.00	7.48
13-06-16	274210	ESSENCE	27.52	54 11110 000	28-02-17	27.52	0.00	27.52
23-06-16	279456	ESSENCE ET HUILE	45.62	54 11110 000	28-02-17	45.62	0.00	45.62
12-07-16	290040	ESSENCE ET HUILE	7.23	54 11110 000	28-02-17	7.23	0.00	7.23
18-07-16	293348	ESSENCE	47.00	54 11110 000	28-02-17	47.00	0.00	47.00
20-07-16	294077	ESSENCE/VÉHICULE	43.62	54 11110 000	28-02-17	43.62	0.00	43.62
20-07-16	294085	ESSENCE ET HUILE	13.33	54 11110 000	28-02-17	13.33	0.00	13.33
03-08-16	301656	ESSENCE	31.61	54 11110 000	28-02-17	31.61	0.00	31.61
18-08-16	309559	ESSENCE ET HUILE	37.81	54 11110 000	28-02-17	37.81	0.00	37.81
22-02-16	311974	ESSENCE	41.96	54 11110 000	28-02-17	41.96	0.00	41.96
25-08-16	313275	ESSENCE ET HUILE	7.41	54 11110 000	28-02-17	7.41	0.00	7.41
30-08-16	316138	ESSENCE/VÉHICULE	20.00	54 11110 000	28-02-17	20.00	0.00	20.00
12-09-16	322857	ESSENCE/VÉHICULE	39.00	54 11110 000	28-02-17	39.00	0.00	39.00
29-09-16	330515	ESSENCE/VÉHICULE	27.00	54 11110 000	28-02-17	27.00	0.00	27.00
30-09-16	331079	ESSENCE/VÉHICULE	28.00	54 11110 000	28-02-17	28.00	0.00	28.00
27-01-17	375193	ESSENCE	30.00	54 11110 000	28-02-17	30.00	0.00	30.00
13-02-17	380788	ESSENCE SOUFFLEUS	18.00	54 11110 000	28-02-17	18.00	0.00	18.00
		TOTAL SUGGERE	649.44	54 11110 000		649.44	0.00	649.44
ALBE25	ALBERT VIAU	STN A		514 336-3920				
27-01-17	29418354-00	ANTI-GEL	890.70	54 11110 000	28-02-17	890.70	0.00	890.70
		TOTAL SUGGERE	890.70	54 11110 000		890.70	0.00	890.70
ALLI55	ALLIANCE FORD	400, AVENUE BETHANY		450 562-2454				
26-01-17	WL66867	HUILE/VÉHICULE no	68.93	54 11110 000	28-02-17	68.93	0.00	68.93
		TOTAL SUGGERE	68.93	54 11110 000		68.93	0.00	68.93
BIOS10	LABORATOIRE BIO-SERVICES	180, BOUL. NORBERT-M		819 326-8690				
28-12-16	14412	ANALYSE D'EAU POT	760.79	54 11110 000	28-02-17	760.79	0.00	760.79
30-12-16	14638	ANALYSE D'EAU POT	885.54	54 11110 000	28-02-17	885.54	0.00	885.54
		TOTAL SUGGERE	1,646.33	54 11110 000		1,646.33	0.00	1,646.33
BUPROP50	BUDGET PROPANE	13205, HENRI-FABRE		800 561-9127				
02-02-17	01025-234573	CHAUFFAGE 1754 RT	540.15	54 11110 000	28-02-17	540.15	0.00	540.15
10-02-17	01025-234617	CHAUFFAGE 1754 RT	729.68	54 11110 000	28-02-17	729.68	0.00	729.68
30-01-17	02016-237917	HUILE CHAUFFAGE C	153.18	54 11110 000	28-02-17	153.18	0.00	153.18
06-02-17	02016-238063	HUILE CHAUFFAGE C	239.00	54 11110 000	28-02-17	239.00	0.00	239.00

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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
TOTAL SUGGERE			1,662.01	54 1110 000		1,662.01	0.00	1,662.01
CALARY10 CENTRE DU SPORT ALARY 1324, BOUL. ST-ANTOI 450 436-2242								
07-02-17	F0549585	MIROIR	96.57	54 1110 000	28-02-17	96.57	0.00	96.57
07-02-17	F0549586	RACK	747.33	54 1110 000	28-02-17	747.33	0.00	747.33
TOTAL SUGGERE			843.90	54 1110 000		843.90	0.00	843.90
CANA25 CANADIAN LINEN AND UNIFORM BOX 51035 RPO TYNDAL 613 736-9975								
01-02-17	5700944842	NETTOYAGE BUANDER	144.30	54 1110 000	28-02-17	144.30	0.00	144.30
08-02-17	5700948328	NETTOYAGE ET BUAN	144.30	54 1110 000	28-02-17	144.30	0.00	144.30
TOTAL SUGGERE			288.60	54 1110 000		288.60	0.00	288.60
CEPSL50 CÉGEP DE SAINT-LAURENT service aux entrepri 514 747-6521								
31-01-17	141497	INSCRIPTION FORMA	3,018.09	54 1110 000	28-02-17	3,018.09	0.00	3,018.09
TOTAL SUGGERE			3,018.09	54 1110 000		3,018.09	0.00	3,018.09
CHEM50 QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE 11517 514 948-6999								
08-02-17	23530	ENTRETIEN PASSAGE	554.00	54 1110 000	28-02-17	554.00	0.00	554.00
TOTAL SUGGERE			554.00	54 1110 000		554.00	0.00	554.00
COLA50 COLACEM CANADA 2540, BOUL. DANIEL-J 450 686-1221								
31-01-17	7081700128	2 VOYAGES CHIP ST	1,483.36	54 1110 000	28-02-17	1,483.36	0.00	1,483.36
31-01-17	7081700129	CHIPSTON (AVOCA D	1,073.10	54 1110 000	28-02-17	1,073.10	0.00	1,073.10
TOTAL SUGGERE			2,556.46	54 1110 000		2,556.46	0.00	2,556.46
CYPR50 CYPREX TECHNOLOGIES 7649, BOUL. WILFRID- 514 365-1461								
02-02-17	4460	HEBERGEMENT SITE	91.87	54 1110 000	28-02-17	91.87	0.00	91.87
TOTAL SUGGERE			91.87	54 1110 000		91.87	0.00	91.87
EMIL33 EMILE FOUCAULT EXCAVATION 616, ROUTE DU CANTON 819 242-8181								
08-02-17	18412	2 VOYAGES 0 3/4 C	727.85	54 1110 000	28-02-17	727.85	0.00	727.85
TOTAL SUGGERE			727.85	54 1110 000		727.85	0.00	727.85
FOND50 FONDS D'INFORMATION SUR LE TER DIRECTION DE LA GEST								
01-09-16	201602181980	FRAIS D'AVIS DE M	80.00	54 1110 000	28-02-17	80.00	0.00	80.00
01-02-17	201700030381	FRAIS D'AVIS DE M	40.00	54 1110 000	28-02-17	40.00	0.00	40.00
TOTAL SUGGERE			120.00	54 1110 000		120.00	0.00	120.00
FORM50 FORMICIEL INC. 1780, RUE GUILLET 800 898-3798								
23-11-16	65043	2000 CHÈQUES FOUR	574.23	54 1110 000	28-02-17	574.23	0.00	574.23
TOTAL SUGGERE			574.23	54 1110 000		574.23	0.00	574.23

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GLOBAL50	GLOBALCAM (MONTRÉAL) INC.	155, REVERCHON		514 344-0025				
31-01-17	1125444	MODULE/VÉHICULE n	480.52	54 11110 000	28-02-17	480.52	0.00	480.52
	TOTAL SUGGERE		480.52	54 11110 000		480.52	0.00	480.52
GRAN50	GRAND'MAISON	200, BOUL. LACHAPEL		450 438-1266				
01-02-17	198124	DIESEL 1754 RTE 1	3,531.82	54 11110 000	28-02-17	3,531.82	0.00	3,531.82
08-02-17	198460	DIESEL 1754 RTE 1	3,570.58	54 11110 000	28-02-17	3,570.58	0.00	3,570.58
08-02-17	198776	HUILE CHAUFFAGE B	289.74	54 11110 000	28-02-17	289.74	0.00	289.74
	TOTAL SUGGERE		7,392.14	54 11110 000		7,392.14	0.00	7,392.14
H2LAB10	H2LAB INC.	180, BOUL. NORBERT-M		877 326-8690				
30-01-17	15149	ANALYSE D'EAU POT	1,309.80	54 11110 000	28-02-17	1,309.80	0.00	1,309.80
	TOTAL SUGGERE		1,309.80	54 11110 000		1,309.80	0.00	1,309.80
HEAT65	HEATER MEEK TRADUCTRICE	634, RUE GRACE		450 207-0579				
06-02-17	52359	TRADUCTION DOCUME	772.15	54 11110 000	28-02-17	772.15	0.00	772.15
	TOTAL SUGGERE		772.15	54 11110 000		772.15	0.00	772.15
HEWI50	HEWITT ÉQUIPEMENT LTÉE	CASE POSTALE 1200		514 630-3100				
31-01-17	9070052491	ENTRETIEN VÉHICUL	790.85	54 11110 000	28-02-17	790.85	0.00	790.85
	TOTAL SUGGERE		790.85	54 11110 000		790.85	0.00	790.85
IRON50	IRON MOUNTAIN CANADA	P.O. BOX 3527						
31-01-17	NKU8584	ENTREPOSAGE ARCHI	232.48	54 11110 000	28-02-17	232.48	0.00	232.48
	TOTAL SUGGERE		232.48	54 11110 000		232.48	0.00	232.48
LES A50	LES AUTOMOBILES USAGEES	PATRICK LABELLE		819 242-2415				
10-01-17	A-0467	ESSUIE-GLACES/VÉH	45.97	54 11110 000	28-02-17	45.97	0.00	45.97
	TOTAL SUGGERE		45.97	54 11110 000		45.97	0.00	45.97
MACH25	MACHINERIES ST-JOVITE INC.	1313, RUE SAINT-JOVI		819 425-3737				
08-02-17	274493	POMPE/VÉHICULE no	156.18	54 11110 000	28-02-17	156.18	0.00	156.18
	TOTAL SUGGERE		156.18	54 11110 000		156.18	0.00	156.18
MATE50	MATERIAUX GODIN & FILS	27, RUE MAPLE		819 242-3314				
24-01-17	0636885	CLÉ; EYE SCREW; T	57.52	54 11110 000	28-02-17	57.52	0.00	57.52
01-02-17	0637903	PEINTURE & PINCEA	29.63	54 11110 000	28-02-17	29.63	0.00	29.63
02-02-17	0637973	PIECES CASERNE PA	185.21	54 11110 000	28-02-17	185.21	0.00	185.21
	TOTAL SUGGERE		272.36	54 11110 000		272.36	0.00	272.36

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MAXI50	MAXIBURO LTÉE	222, RUE PRINCIPALE		613 632-7000				
08-02-17	345944	FOURNITURE DE BUR	44.27	54 11110 000	28-02-17	44.27	0.00	44.27
09-02-17	345982	FOURNITURE DE BUR	24.69	54 11110 000	28-02-17	24.69	0.00	24.69
	TOTAL SUGGERE		68.96	54 11110 000		68.96	0.00	68.96
MMLAF50	LAFLEUR MÉCANIQUE MOBILE INC.	449, RUE ST-JEAN		514 708-5866				
07-02-17	7030	CLÉS/VÉHICULE no.	163.22	54 11110 000	28-02-17	163.22	0.00	163.22
	TOTAL SUGGERE		163.22	54 11110 000		163.22	0.00	163.22
MUNI55	MUNICONSEIL AVOCATS	800, RUE DU SQUARE-V						
31-01-17	6858	DOSSIER no.286984	667.74	54 11110 000	28-02-17	667.74	0.00	667.74
31-01-17	6919	DOSSIER no.286984	71.86	54 11110 000	28-02-17	71.86	0.00	71.86
	TOTAL SUGGERE		739.60	54 11110 000		739.60	0.00	739.60
PITN50	PITNEYWORKS	PO BOX 280		800 672-6937				
27-10-16	27 OCT 2016	TIMBRES OCT. ET N	459.90	54 11110 000	99-99-99	459.90	0.00	459.90
	TOTAL AUTRES		459.90	54 11110 000		459.90	0.00	459.90
PNEU60	PNEU LANDRIAULT TIRE	5205, COUNTY ROAD 17		613 679-7666				
18-01-17	009507	PNEU/VÉHICULE no.	601.21	54 11110 000	28-02-17	601.21	0.00	601.21
24-01-17	009568	REPARATION/VÉHICU	196.43	54 11110 000	28-02-17	196.43	0.00	196.43
	TOTAL SUGGERE		797.64	54 11110 000		797.64	0.00	797.64
PREV50	PRÉVOST FORTIN D'AOUST	20845, CHEMIN DE LA		450 979-9696				
27-01-17	0000250599	DOSSIER no.27262/	1,455.30	54 11110 000	28-02-17	1,455.30	0.00	1,455.30
27-01-17	0000250647	DOSSIER no.27262/	8,826.35	54 11110 000	28-02-17	8,826.35	0.00	8,826.35
31-01-17	0000250936	DOSSIER no.27262-	678.35	54 11110 000	28-02-17	678.35	0.00	678.35
31-01-17	0000251003	DOSSIER no.27262/	1,124.45	54 11110 000	28-02-17	1,124.45	0.00	1,124.45
31-01-17	0000251020	DOSSIER no.27262-	896.22	54 11110 000	28-02-17	896.22	0.00	896.22
07-02-17	0000251392	DOSSIER no.27262/	339.18	54 11110 000	28-02-17	339.18	0.00	339.18
	TOTAL SUGGERE		13,319.85	54 11110 000		13,319.85	0.00	13,319.85
RCOM25	RCOMM RADIO	6560, HIGHWAY 34		613 678-5678				
30-01-17	1000001550	LOCATION 2017 SIT	3,414.48	54 11110 000	28-02-17	3,414.48	0.00	3,414.48
	TOTAL SUGGERE		3,414.48	54 11110 000		3,414.48	0.00	3,414.48
RECE25	RECEVEUR GENERAL DU CANADA	INDUSTRIE CANADA						
04-02-17	20170007353	RENOUVELLEMENT RA	1,564.00	54 11110 000	28-02-17	1,564.00	0.00	1,564.00
	TOTAL SUGGERE		1,564.00	54 11110 000		1,564.00	0.00	1,564.00
REMO60	REMRQUES DES MONTS INC.	182, BOUL. MORIN		888 321-0880				
07-02-17	038964	MODULE BOITIER/VÉ	1,046.27	54 11110 000	28-02-17	1,046.27	0.00	1,046.27
	TOTAL SUGGERE		1,046.27	54 11110 000		1,046.27	0.00	1,046.27

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RICH50	RICHARD AUTO GLASS INC.	1500-1502 MAIN ST. E		613 632-1145				
01-02-17	10827	PIECES	640.00	54 11110 000	28-02-17	640.00	0.00	640.00
03-02-17	10836	PNEU/VÉHICULE no.	588.14	54 11110 000	28-02-17	588.14	0.00	588.14
	TOTAL SUGGERE		1,228.14	54 11110 000		1,228.14	0.00	1,228.14
RIVE50	RIVERSIDE PLUMBING & HEATING	1 765, CAMERON STREET		613 632-8151				
02-02-17	28250	FITTING POUR LIGN	60.75	54 11110 000	28-02-17	60.75	0.00	60.75
	TOTAL SUGGERE		60.75	54 11110 000		60.75	0.00	60.75
SEL50	SEL DU NORD	1625, CHEMIN DU MONT		450 229-1005				
09-02-17	2550	SEL D'HIVER	7,256.31	54 11110 000	28-02-17	7,256.31	0.00	7,256.31
	TOTAL SUGGERE		7,256.31	54 11110 000		7,256.31	0.00	7,256.31
SERRU50	SERRURIER MCRAE LOCKSMITH	71 ELIZA		613 675-1585				
03-02-17	301352	GARAGE, DOOR CLOS	375.83	54 11110 000	28-02-17	375.83	0.00	375.83
	TOTAL SUGGERE		375.83	54 11110 000		375.83	0.00	375.83
SOUD60	SOUDURES LÉVEILLÉ INC.	612, ROUTE DU CANTON		613 677-9524				
31-01-17	512	CLOUTURE DEVANT P	1,883.29	54 11110 000	28-02-17	1,883.29	0.00	1,883.29
	TOTAL SUGGERE		1,883.29	54 11110 000		1,883.29	0.00	1,883.29
SRAD25	S.R.A.D. COMMUNICATIONS INC.	511, BOULEVARD CURÉ		450 622-1748				
26-01-17	97764	RADIO	1,142.85	54 11110 000	28-02-17	1,142.85	0.00	1,142.85
16-01-17	97782	REPARATION/VÉHICU	177.06	54 11110 000	28-02-17	177.06	0.00	177.06
	TOTAL SUGGERE		1,319.91	54 11110 000		1,319.91	0.00	1,319.91
TECH50	TECHNO FEU			888 568-2777				
24-01-17	44135	REPARATION/VÉHICU	1,913.45	54 11110 000	28-02-17	1,913.45	0.00	1,913.45
	TOTAL SUGGERE		1,913.45	54 11110 000		1,913.45	0.00	1,913.45
TERRA10	TERRAPEX ENVIRONNEMENT LTÉE	3615 A RUE ISABELLE						
30-11-16	63033	CARACTÉRISATION E	11,175.57	54 11110 000	28-02-17	11,175.57	0.00	11,175.57
31-12-16	63181	2 TRANCHÉES EXPLO	2,632.93	54 11110 000	28-02-17	2,632.93	0.00	2,632.93
	TOTAL SUGGERE		13,808.50	54 11110 000		13,808.50	0.00	13,808.50
TRAC50	9172-6976 QUÉBEC INC	TRACTION 1001, RUE PRINCIPALE		819 326-3419				
18-01-17	837478	LUMIERES/LAVE VIT	98.79	54 11110 000	28-02-17	98.79	0.00	98.79
19-01-17	837563	FILTRE HUILE	388.67	54 11110 000	28-02-17	388.67	0.00	388.67
19-01-17	837570	CLIGNOTANTS	87.16	54 11110 000	28-02-17	87.16	0.00	87.16
23-01-17	837740	HARNESS	87.84	54 11110 000	28-02-17	87.84	0.00	87.84
24-01-17	837773	VISEGRIP	39.07	54 11110 000	28-02-17	39.07	0.00	39.07
25-01-17	837802	CREDIT FAC REF no	41.03-	54 11110 000	28-02-17	41.03-	0.00	41.03-

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26-01-17	837885	MASTER SWITCH/VÉH	86.51	54 11110 000	28-02-17	86.51	0.00	86.51
27-01-17	837970	LAVE-VITRE	43.96	54 11110 000	28-02-17	43.96	0.00	43.96
01-02-17	838126	ULTRA SEAL/VÉHICU	8.88	54 11110 000	28-02-17	8.88	0.00	8.88
01-02-17	838151	LUMIÈRES/VÉHICULE	36.78	54 11110 000	28-02-17	36.78	0.00	36.78
01-02-17	838160	BREAKER/VÉHICULE	150.43	54 11110 000	28-02-17	150.43	0.00	150.43
01-02-17	838178	HUILE ROTELLA 15W	3,131.51	54 11110 000	28-02-17	3,131.51	0.00	3,131.51
06-02-17	838337	PLUG	46.02	54 11110 000	28-02-17	46.02	0.00	46.02
TOTAL SUGGERE			4,164.59	54 11110 000		4,164.59	0.00	4,164.59
UAP 50 HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE 613 632-8575								
17-01-17	074-541983	CREDIT REF FACTUR	84.01-	54 11110 000	28-02-17	84.01-	0.00	84.01-
23-01-17	074-542453	CRÉDIT FACTURE #	17.48-	54 11110 000	28-02-17	17.48-	0.00	17.48-
24-01-17	074-542562	MINITURE LAMP; SN	30.42	54 11110 000	28-02-17	30.42	0.00	30.42
25-01-17	074-542703	BATTERIE	45.49	54 11110 000	28-02-17	45.49	0.00	45.49
02-02-17	074-543525	FILTRE HUILE/VÉHI	46.07	54 11110 000	28-02-17	46.07	0.00	46.07
07-02-17	074-543966	CHARGEUR; RELAY;	593.26	54 11110 000	28-02-17	593.26	0.00	593.26
07-02-17	074-544055	ESSUIE-GLACE/VÉHI	33.53	54 11110 000	28-02-17	33.53	0.00	33.53
08-02-17	074-544103	BUNGEE	72.37	54 11110 000	28-02-17	72.37	0.00	72.37
09-02-17	074-544222	FILTRE FUEL VÉHIC	89.47	54 11110 000	28-02-17	89.47	0.00	89.47
10-02-17	074-544390	GLASS CLEANER	115.62	54 11110 000	28-02-17	115.62	0.00	115.62
13-02-17	074-544620	BELT VÉHICULE #09	59.78	54 11110 000	28-02-17	59.78	0.00	59.78
TOTAL SUGGERE			984.52	54 11110 000		984.52	0.00	984.52
ULTR50 ULTRAMAR CARDLOCK DEPT. PIPEL 800 363-6913								
15-02-17	84980	ESSENCE	916.97	54 11110 000	28-02-17	916.97	0.00	916.97
06-02-17	90089	ESSENCE	321.95	54 11110 000	28-02-17	321.95	0.00	321.95
TOTAL SUGGERE			1,238.92	54 11110 000		1,238.92	0.00	1,238.92
VANH10 VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE								
14-02-17	2017-62407523	CAFE HOTEL DE VIL	95.98	54 11110 000	28-02-17	95.98	0.00	95.98
TOTAL SUGGERE			95.98	54 11110 000		95.98	0.00	95.98
VILL50 VILLE DE BROWNSBURG CHATHAM 300, RUE HOTEL DE VI 450 533-6687								
23-01-17	2017-000009	REPLISSAGE BOUTE	142.50	54 11110 000	28-02-17	142.50	0.00	142.50
TOTAL SUGGERE			142.50	54 11110 000		142.50	0.00	142.50
WAST50 WASTE MANAGEMENT C.P.4320 866 363-1023								
01-02-17	732007826	ENFOUISSEMENT DÉC	1,511.80	54 11110 000	28-02-17	1,511.80	0.00	1,511.80
TOTAL SUGGERE			1,511.80	54 11110 000		1,511.80	0.00	1,511.80
WATH50 WATHIER PRODUITS DE SOUDAGE 2030 COUNTY RD 4 613 632-0005								
10-02-17	112750	CUTTING DISC 4 1/	415.38	54 11110 000	28-02-17	415.38	0.00	415.38
TOTAL SUGGERE			415.38	54 11110 000		415.38	0.00	415.38

IMPRIME LE: 08-03-2017

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
		GRAND TOTAL SUGGERE	82,658.75	54 11110 000		82,658.75	0.00	82,658.75
		GRAND TOTAL AUTRES	459.90	54 11110 000		459.90	0.00	459.90
**		GRAND TOTAL **	83,118.65	54 11110 000		83,118.65	0.00	83,118.65



## 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	28-02-17	82,658.75	82,658.75	0.00
2	07-03-17	0.00	0.00	0.00
3	14-03-17	0.00	0.00	0.00
4	21-03-17	0.00	0.00	0.00
5	28-03-17	0.00	0.00	0.00
6	04-04-17	0.00	0.00	0.00
7	11-04-17	0.00	0.00	0.00
8	18-04-17	0.00	0.00	0.00
9	AUTRES	459.90	459.90	0.00

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

	DATE	NET	BRUT	ESCOMPTE
1	28-02-17	82,658.75	82,658.75	0.00
2	07-03-17	82,658.75	82,658.75	0.00
3	14-03-17	82,658.75	82,658.75	0.00
4	21-03-17	82,658.75	82,658.75	0.00
5	28-03-17	82,658.75	82,658.75	0.00
6	04-04-17	82,658.75	82,658.75	0.00
7	11-04-17	82,658.75	82,658.75	0.00
8	18-04-17	82,658.75	82,658.75	0.00
9	AUTRES	83,118.65	83,118.65	0.00

DU 01-02-2017 AU 28-02-2017

NOM	DATE	NUMERO	ETAT	MONTANT
LOUISE TONDREAU-LEVERT	01-02-17	12325	CIRC.	75.00
ROBERT SIMARD	01-02-17	12326	CIRC.	250.00
BRIGITTE LÉGAL	06-02-17	12327	CIRC.	60.00
CYNTHIA GAGNÉ	06-02-17	12329	CIRC.	150.00
MAUDE MARCAURELLE	06-02-17	12330	CIRC.	150.60
ORIANA FARINA	06-02-17	12331	CIRC.	228.80
LAHAIE CAROLINE, BISSONNETTE KEVIN	16-02-17	12418	CIRC.	106.42
DESJARDINS SÉCURITÉ FINANCIÈRE	16-02-17	12419	CIRC.	6,487.15
DOMINIC BEAULIEU	16-02-17	12420	CIRC.	260.12
ÉRIC VASSAL	16-02-17	12421	CIRC.	72.00
GABRIEL GARCIA	16-02-17	12422	CIRC.	90.00
JEAN-FRANCOIS BERTRAND	16-02-17	12423	CIRC.	149.89
MAUDE MARCAURELLE	16-02-17	12424	CIRC.	141.25
MYRIAM GAUTHIER	16-02-17	12425	CIRC.	305.94
ORIANA FARINA	16-02-17	12426	CIRC.	223.27
PHILIPPE BELL	16-02-17	12427	CIRC.	132.91
MARTEL GHISLAIN	22-02-17	12428	CIRC.	1,250.00
CAROLLE GUERTIN	22-02-17	12429	CIRC.	225.00
CARRIÈRE MARCEL, BOUGIE MARTINE	22-02-17	12430	CIRC.	120.00
DENIS LUC, PROULX JOHANNE	22-02-17	12431	CIRC.	240.00
DANIEL GAUTHIER	22-02-17	12432	CIRC.	109.42
MICHEL LAFRANCE	22-02-17	12433	CIRC.	102.24
URQUHART WILLIAM JAMES	22-02-17	12434	CIRC.	51.85
VILLAGE DE GRENVILLE	23-02-17	12438	CIRC.	210.00
FONDS HUMANITAIRE DES MÉTALLOS	27-02-17	12439	CIRC.	120.00
GRASSI SACHA	10-02-17	999999	EPURE	.00
LOU-TEC HAWKESBURY	10-02-17	999999	EPURE	.00
SOC. DE L'ASSURANCE AUTOMOBILE DU QUÉBEC	10-02-17	999999	EPURE	.00
TOTAUX	28			11,311.86



DATE 07-03-2017 11:50

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

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IMPRIME LE: 07-03-2017

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-02-2017 AU 28-02-2017

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX	45 PAIEMENTS			72,188.31

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

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

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

**128 232.85 \$**