

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**COMPTES À APPROUVER
LISTE SUGGÉRÉE AU 30 AVRIL 2017**

COMPTES À AUTORISER LE PAIEMENT **309 979.86**

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	16 286.89	
Prélèvements	<u>8 467.07</u>	24 753.96

Total salaires nets payés incluant frais bancaires 130 262.88 **155 016.84**

TOTAL DES COMPTES À APPPROUVER **464 996.70 \$**

IMPRIME LE: 03-05-2017

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
286350	2863-9987	QUEBEC INC		819 242-8181				
		AGRÉGATS ARGENTEUIL						
13-04-17	6738	PIERRES/CHEMIN KI	2,973.63	54 11110 000	30-04-17	2,973.63	0.00	2,973.63
21-04-17	6753	PIERRES/CHEMIN KI	4,049.80	54 11110 000	30-04-17	4,049.80	0.00	4,049.80
27-04-17	6756	PIERRES/CHEMINS D	1,442.67	54 11110 000	30-04-17	1,442.67	0.00	1,442.67
27-04-17	6757	PIERRES/CHEMIN RI	401.17	54 11110 000	30-04-17	401.17	0.00	401.17
		TOTAL SUGGERE	8,867.27	54 11110 000		8,867.27	0.00	8,867.27
925957	92595750	QUÉBEC INC		819 242-0146				
		1868 ROUTE 148						
14-03-17	391094	ESSENCE/VÉHICULE	62.01	54 11110 000	30-04-17	62.01	0.00	62.01
22-03-17	393939	HUILE ET ESSENCE	48.90	54 11110 000	30-04-17	48.90	0.00	48.90
05-04-17	398928	CHARGEUR D'AUTO	5.74	54 11110 000	30-04-17	5.74	0.00	5.74
		TOTAL SUGGERE	116.65	54 11110 000		116.65	0.00	116.65
AIRT50	AIRTEK			450 581-6496				
		1056, BOUL L'ASSOMPT						
03-04-17	1025	INSPECTION SYSTÈM	675.83	54 11110 000	30-04-17	675.83	0.00	675.83
19-04-17	1026	INSPECTION EXTINC	43.70	54 11110 000	30-04-17	43.70	0.00	43.70
		TOTAL SUGGERE	719.53	54 11110 000		719.53	0.00	719.53
ALLI55	ALLIANCE FORD			450 562-2454				
		400, AVENUE BETHANY						
15-03-17	FL38727	FLASHER/VÉHICULE	225.13	54 11110 000	30-04-17	225.13	0.00	225.13
28-03-17	WL67373	ENTRETIEN/VÉHICUL	96.82	54 11110 000	30-04-17	96.82	0.00	96.82
29-03-17	WL67382	HUILE/VÉHICULE no	108.33	54 11110 000	30-04-17	108.33	0.00	108.33
		TOTAL SUGGERE	430.28	54 11110 000		430.28	0.00	430.28
AUTO50	BENSON AUTO PARTS			613 632-1191				
		1000, RUE LANDSDOWNE						
10-04-17	11472428	PIECES/VÉHICULE N	15.03	54 11110 000	30-04-17	15.03	0.00	15.03
		TOTAL SUGGERE	15.03	54 11110 000		15.03	0.00	15.03
AUTO52	AUTO FIXE CAMION DEWAR & FOURR			819 242-0696				
		84 RUE MAPLE						
21-03-17	4424	LUMIERES/VÉHICULE	162.44	54 11110 000	30-04-17	162.44	0.00	162.44
		TOTAL SUGGERE	162.44	54 11110 000		162.44	0.00	162.44
BARD50	BARDAGI SÉNÉCHAL INC.							
		28, NOTRE DAME EST						
01-04-17	9746	DOSSIER no.1949-0	4,570.79	54 11110 000	30-04-17	4,570.79	0.00	4,570.79
		TOTAL SUGGERE	4,570.79	54 11110 000		4,570.79	0.00	4,570.79
BRUN10	GUY BRUNEAU			819 968-3722				
		76, DU RIVAGE						
12-04-17	12 AVRIL 2017	INSPECTION INFRAS	1,000.00	54 11110 000	30-04-17	1,000.00	0.00	1,000.00
		TOTAL SUGGERE	1,000.00	54 11110 000		1,000.00	0.00	1,000.00
BUPROP50	BUDGET PROPANE			800 561-9127				
		13205, HENRI-FABRE						
23-01-17	02016-237781	PROPANE CASERNE P	114.15	54 11110 000	30-04-17	114.15	0.00	114.15

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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	
10-04-17	02016-239110	PROPANE CASERNE P	105.02	54 11110 000	30-04-17	105.02	0.00	105.02	
	TOTAL SUGGERE		219.17	54 11110 000		219.17	0.00	219.17	
CANA25 CANADIAN LINEN AND UNIFORM BOX 51035 RPO TYNDAL 613 736-9975									
05-04-17	5700976920	NETTOYAGE BUANDER	149.51	54 11110 000	30-04-17	149.51	0.00	149.51	
12-04-17	5700980663	NETTOYAGE TAPIS H	82.90	54 11110 000	30-04-17	82.90	0.00	82.90	
12-04-17	5700980697	NETTOYAGE BUANDER	145.17	54 11110 000	30-04-17	145.17	0.00	145.17	
19-04-17	5700983697	NETTOYAGE ET BIAN	145.17	54 11110 000	30-04-17	145.17	0.00	145.17	
26-04-17	5700987276	NETTOYAGE BUANDER	146.85	54 11110 000	30-04-17	146.85	0.00	146.85	
	TOTAL SUGGERE		669.60	54 11110 000		669.60	0.00	669.60	
CHEM50 QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE 11517 514 948-6999									
10-04-17	23803	ENTRETIEN PASSAGE	554.00	54 11110 000	30-04-17	554.00	0.00	554.00	
	TOTAL SUGGERE		554.00	54 11110 000		554.00	0.00	554.00	
CIRA50 CIRA SERVICES MÉDICAUX 625, AVENUE DU PRÉSI									
31-03-17	577029	EXPERTISE MÉDECIN	833.57	54 11110 000	30-04-17	833.57	0.00	833.57	
	TOTAL SUGGERE		833.57	54 11110 000		833.57	0.00	833.57	
CMPM50 L'ARSENAL CMP MAYER INC. 819 474-2111									
03-04-17	089151	CASQUES BULLARD P	976.42	54 11110 000	30-04-17	976.42	0.00	976.42	
	TOTAL SUGGERE		976.42	54 11110 000		976.42	0.00	976.42	
COLA50 COLACEM CANADA 2540, BOUL. DANIEL-J 450 686-1221									
31-03-17	7081700355	2 VOYAGES CHIPSTO	1,246.31	54 11110 000	30-04-17	1,246.31	0.00	1,246.31	
	TOTAL SUGGERE		1,246.31	54 11110 000		1,246.31	0.00	1,246.31	
COMP55 COMPASS MINERALS CANADA C/O T52635									
31-03-17	72587036	SEL DÉGLAÇAGE	5,420.44	54 11110 000	30-04-17	5,420.44	0.00	5,420.44	
	TOTAL SUGGERE		5,420.44	54 11110 000		5,420.44	0.00	5,420.44	
CSE I50 CSE INCENDIE ET SECURITE INC 5990, VANDEN ABEELE 866 737-2280									
23-03-17	Q37461-1	ENVELOPPE APPRIA	206.39	54 11110 000	30-04-17	206.39	0.00	206.39	
	TOTAL SUGGERE		206.39	54 11110 000		206.39	0.00	206.39	
CYPR50 CYPREX TECHNOLOGIES 7649, BOUL. WILFRID- 514 365-1461									
30-03-17	4627	RENOUVELLEMENT NO	40.19	54 11110 000	30-04-17	40.19	0.00	40.19	
01-04-17	4637	HEBERGEMENT SITE	91.87	54 11110 000	30-04-17	91.87	0.00	91.87	
	TOTAL SUGGERE		132.06	54 11110 000		132.06	0.00	132.06	
DDCR50 DD CRÉATION 625 RUE TODD 450 562-0044									
11-04-17	46807	BULLETIN MUNICIPA	1,954.56	54 11110 000	30-04-17	1,954.56	0.00	1,954.56	

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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
27-04-17	47069	COMMUNIQUÉ LOISIR	574.88	54 11110 000	30-04-17	574.88	0.00	574.88
27-04-17	47070	COMMUNIQUÉ CHUTE	436.89	54 11110 000	30-04-17	436.89	0.00	436.89
TOTAL SUGGERE			2,966.33	54 11110 000		2,966.33	0.00	2,966.33
DIST15 DISTRIBUTIONS PURECHEM DISTRIB 3765, FRONT ROAD 613 632-2475								
20-03-17	50963-11567	ARTICLES NETTOYAG	155.32	54 11110 000	30-04-17	155.32	0.00	155.32
20-03-17	50964-11566	ARTICLES NETTOYAG	125.29	54 11110 000	30-04-17	125.29	0.00	125.29
20-03-17	50965-11568	ARTICLES NETTOYAG	6.89	54 11110 000	30-04-17	6.89	0.00	6.89
28-03-17	51056-11604	ARTICLES NETTOYAG	156.55	54 11110 000	30-04-17	156.55	0.00	156.55
TOTAL SUGGERE			444.05	54 11110 000		444.05	0.00	444.05
DIST50 DISTRIBUTION JACQUES DESCHATEL 439 BOULEVARD TESSIE 450 409-3267								
04-04-17	6902	BOUEILLES D'EAU	52.50	54 11110 000	30-04-17	52.50	0.00	52.50
TOTAL SUGGERE			52.50	54 11110 000		52.50	0.00	52.50
DIST75 DISTRIBUTION PIERRE LAVIGNE IN 8205, DES GRANDS BLÉ 450 472-0807								
30-03-17	118288	LAMES/VÉHICULE no	287.43	54 11110 000	30-04-17	287.43	0.00	287.43
TOTAL SUGGERE			287.43	54 11110 000		287.43	0.00	287.43
EDIT50 EDITIONS YVON BLAIS C.P. 10, STATION ROS 800 363-3047								
24-03-17	8232746	LOI AMÉNAGEMENT U	138.65	54 11110 000	30-04-17	138.65	0.00	138.65
TOTAL SUGGERE			138.65	54 11110 000		138.65	0.00	138.65
EMIL33 EMILE FOUCAULT EXCAVATION 616, ROUTE DU CANTON 819 242-8181								
04-04-17	18478	DÉMOLITION DÔME A	5,173.88	54 11110 000	30-04-17	5,173.88	0.00	5,173.88
TOTAL SUGGERE			5,173.88	54 11110 000		5,173.88	0.00	5,173.88
EQUIPL ÉQUIPEMENT LACASSE 81, ROUTE DES SEIGNE 450 537-1777								
06-11-16	27503	NUT	155.22	54 11110 000	30-04-17	155.22	0.00	155.22
TOTAL SUGGERE			155.22	54 11110 000		155.22	0.00	155.22
EXP60 LES SERVICES EXP INC. CP 55080 CP MACKAY 450 455-6119								
17-03-17	366851	STABILISATIONS BE	768.55	54 11110 000	30-04-17	768.55	0.00	768.55
17-03-17	366856	STABILISATION BER	490.08	54 11110 000	30-04-17	490.08	0.00	490.08
18-04-17	369722	STABILISATION BER	334.86	54 11110 000	30-04-17	334.86	0.00	334.86
TOTAL SUGGERE			1,593.49	54 11110 000		1,593.49	0.00	1,593.49
FEDE50 FÉDÉRATION QUÉBÉCOISE DES MUNI 1134, GRANDE ALLÉE O 418 651-3343								
02-04-17	86752	ENVOIS DICOM	107.13	54 11110 000	30-04-17	107.13	0.00	107.13
TOTAL SUGGERE			107.13	54 11110 000		107.13	0.00	107.13
FOND50 FONDS D'INFORMATION SUR LE TER DIRECTION DE LA GEST								

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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
03-04-17	201700571483	FRAIS D'AVIS DE M	40.00	54 11110 000	30-04-17	40.00	0.00	40.00
TOTAL SUGGERE			40.00	54 11110 000		40.00	0.00	40.00
GRAN50 GRAND'MAISON 200, BOUL. LACHAPEL 450 438-1266								
30-03-17	201686	DIESEL 1754 RTE 1	1,266.95	54 11110 000	30-04-17	1,266.95	0.00	1,266.95
06-04-17	201997	HUILE CHAUFFAGE B	261.32	54 11110 000	30-04-17	261.32	0.00	261.32
06-04-17	201998	DIESEL 1754 RTE 1	1,179.31	54 11110 000	30-04-17	1,179.31	0.00	1,179.31
13-04-17	202496	DIESEL 1754 RTE 1	3,054.89	54 11110 000	30-04-17	3,054.89	0.00	3,054.89
20-04-17	202798	DIESEL 1754 RTE 1	1,930.97	54 11110 000	30-04-17	1,930.97	0.00	1,930.97
27-04-17	203070	DIESEL 1754 RTE 1	2,031.39	54 11110 000	30-04-17	2,031.39	0.00	2,031.39
TOTAL SUGGERE			9,724.83	54 11110 000		9,724.83	0.00	9,724.83
GROU77 GROUPE SÉCURITÉ SPEEDEX 007 211-8 BOULEVARD BRIE								
14-04-17	SP6566	REMPLIR EXTINCTEU	218.45	54 11110 000	30-04-17	218.45	0.00	218.45
TOTAL SUGGERE			218.45	54 11110 000		218.45	0.00	218.45
H2LAB10 H2LAB INC. 180, BOUL. NORBERT-M 877 326-8690								
28-02-17	15565	ANALYSE D'EAU POT	1,624.37	54 11110 000	30-04-17	1,624.37	0.00	1,624.37
TOTAL SUGGERE			1,624.37	54 11110 000		1,624.37	0.00	1,624.37
HERT10 HERTZ EQUIPMENT RENTAL 1400 DEJAFFA								
24-04-17	83000259-0001	LOCATION POMPE PO	1,543.39	54 11110 000	30-04-17	1,543.39	0.00	1,543.39
TOTAL SUGGERE			1,543.39	54 11110 000		1,543.39	0.00	1,543.39
HEWI50 HEWITT ÉQUIPEMENT LTÉE CASE POSTALE 1200 514 630-3100								
10-04-17	5240906002	LOCATION RÉTROCAV	4,543.77	54 11110 000	30-04-17	4,543.77	0.00	4,543.77
28-03-17	9070054408	ENTRETIEN/VÉHICUL	362.23	54 11110 000	30-04-17	362.23	0.00	362.23
31-03-17	9070054532	ENTRETIEN/VÉHICUL	790.85	54 11110 000	30-04-17	790.85	0.00	790.85
24-04-17	9100445293	ENTRETIEN/VÉHICUL	390.92	54 11110 000	30-04-17	390.92	0.00	390.92
TOTAL SUGGERE			6,087.77	54 11110 000		6,087.77	0.00	6,087.77
HYDRO55 HYDROPHILA 3450 CHEMIN LAURIN 450 258-4607								
31-03-17	1658	DÉCLARATION DES P	5,691.26	54 11110 000	30-04-17	5,691.26	0.00	5,691.26
31-03-17	1659	RAPPORT DYDROGEOL	2,066.10	54 11110 000	30-04-17	2,066.10	0.00	2,066.10
TOTAL SUGGERE			7,757.36	54 11110 000		7,757.36	0.00	7,757.36
IGA50 IGA 30 MAPLE								
10-04-17	3740	CAFÉ GARAGE	19.98	54 11110 000	30-04-17	19.98	0.00	19.98
TOTAL SUGGERE			19.98	54 11110 000		19.98	0.00	19.98
IRON50 IRON MOUNTAIN CANADA P.O. BOX 3527								
31-03-17	NRJ2905	ENTREPOSAGE ARCHI	237.24	54 11110 000	30-04-17	237.24	0.00	237.24
TOTAL SUGGERE			237.24	54 11110 000		237.24	0.00	237.24

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JUTE50	JUTEAU RUEL INC.	70, RUE BÉLANGER		866 436-3630				
20-04-17	455505	PHOTOCOPIES GARAG	52.00	54 11110 000	30-04-17	52.00	0.00	52.00
20-04-17	455506	PHOTOCOPIES HÔTEL	766.88	54 11110 000	30-04-17	766.88	0.00	766.88
	TOTAL SUGGERE		818.88	54 11110 000		818.88	0.00	818.88
LAWS50	LAWSON PRODUCTS	7315, RAPISTAN COURT		800 536-1717				
12-04-17	9304859024	RONDELLES 1/4-5/8	225.03	54 11110 000	30-04-17	225.03	0.00	225.03
	TOTAL SUGGERE		225.03	54 11110 000		225.03	0.00	225.03
LESI50	LE SIGNET & WIZARD ART SHOPPE	300, MAIN STREET WES						
11-04-17	GSR051-22567	LIVRES/BIBLIO CAL	31.08	54 11110 000	30-04-17	31.08	0.00	31.08
11-04-17	GSR052-22568	LIVRES/BIBLIO PAC	22.27	54 11110 000	30-04-17	22.27	0.00	22.27
21-04-17	GSR053-22872	LIVRES/BIBLIO PAC	88.15	54 11110 000	30-04-17	88.15	0.00	88.15
21-04-17	GSR054-22874	LIVRES/BIBLIO CAL	122.04	54 11110 000	30-04-17	122.04	0.00	122.04
24-04-17	GSR055-22969	LIVRES/BIBLIO PAC	35.63	54 11110 000	30-04-17	35.63	0.00	35.63
28-04-17	GSR056-23180	LIVRES/BIBLIO PAC	106.96	54 11110 000	30-04-17	106.96	0.00	106.96
	TOTAL SUGGERE		406.13	54 11110 000		406.13	0.00	406.13
LEVI10	LEVITT-SÉCURITÉ	2044 32IÈME AVENUE		514 636-9011				
17-04-17	1239181-00	RÉPARER DÉTECTEUR	244.33	54 11110 000	30-04-17	244.33	0.00	244.33
	TOTAL SUGGERE		244.33	54 11110 000		244.33	0.00	244.33
LLELEC50	LABROSSE & LANIEL ÉLECTRIQUE I	2188, MONTÉE STE-THÉ		450 224-0591				
31-03-17	1728	LUMIERES	970.32	54 11110 000	30-04-17	970.32	0.00	970.32
	TOTAL SUGGERE		970.32	54 11110 000		970.32	0.00	970.32
LORA50	LORANGER MARCOUX AVOCATS S.E.N	2000, AVENUE MCGILL						
10-04-17	54066	DOSSIER no.10103/	1,325.67	54 11110 000	30-04-17	1,325.67	0.00	1,325.67
	TOTAL SUGGERE		1,325.67	54 11110 000		1,325.67	0.00	1,325.67
LOU50	LOU-TEC HAWKESBURY	1010, AVENUE SPENCE						
09-09-16	602563-0002	CRÉDIT REF FACTUR	103.48-	54 11110 000	30-04-17	103.48-	0.00	103.48-
	TOTAL SUGGERE		103.48-	54 11110 000		103.48-	0.00	103.48-
MAIN33	MAIN INDUSTRIAL SALES	1475, TESSIER ST.		613 632-3595				
04-01-17	0000252250	CORRIAGE BOLTS 1/	89.25	54 11110 000	30-04-17	89.25	0.00	89.25
	TOTAL SUGGERE		89.25	54 11110 000		89.25	0.00	89.25
MARC65	MARCEAU + SOUCY BOUDREAU AVOCA	1265, BOUL. MICHÈLE-		514 493-4883				
20-03-17	21408	DOSSIER No.7136-2	133.69	54 11110 000	30-04-17	133.69	0.00	133.69
	TOTAL SUGGERE		133.69	54 11110 000		133.69	0.00	133.69

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MATE50	MATERIAUX GODIN & FILS	27, RUE MAPLE		819 242-3314				
23-02-17	0640456	SILICONE	6.31	54 11110 000	30-04-17	6.31	0.00	6.31
28-03-17	0644543	CROCHET VIS 3/4;	9.19	54 11110 000	30-04-17	9.19	0.00	9.19
29-03-17	0644667	CHAINE LOCK SPRIN	53.96	54 11110 000	30-04-17	53.96	0.00	53.96
29-03-17	0644781	SANGLE RATCHET	60.91	54 11110 000	30-04-17	60.91	0.00	60.91
06-04-17	0645677	PARE VAPEUR PLAST	202.33	54 11110 000	30-04-17	202.33	0.00	202.33
07-04-17	0645877	PLASTIQUES - DÉMO	327.66	54 11110 000	30-04-17	327.66	0.00	327.66
10-04-17	0646209	4 PELLER & 3 COUT	135.59	54 11110 000	30-04-17	135.59	0.00	135.59
	TOTAL SUGGERE		795.95	54 11110 000		795.95	0.00	795.95
MAXI50	MAXIBURO LTÉE	222, RUE PRINCIPALE		613 632-7000				
05-04-17	348267	FOURNITURE DE BUR	101.81	54 11110 000	30-04-17	101.81	0.00	101.81
21-04-17	349010	FOURNITURE DE BUR	119.77	54 11110 000	30-04-17	119.77	0.00	119.77
	TOTAL SUGGERE		221.58	54 11110 000		221.58	0.00	221.58
MCFA50	J.B. DIXON INC.	520, RUE PRINCIPALE		450 562-2622				
02-03-17	A0014679	BOTTES TRAVAIL, B	329.80	54 11110 000	30-04-17	329.80	0.00	329.80
02-03-17	A0014680	VESTES GRANDEUR V	495.45	54 11110 000	30-04-17	495.45	0.00	495.45
	TOTAL SUGGERE		825.25	54 11110 000		825.25	0.00	825.25
MMLAF50	LAFLEUR MÉCANIQUE MOBILE INC.	449, RUE ST-JEAN		514 708-5866				
13-03-17	7132	REPARATION/VÉHICU	1,048.16	54 11110 000	30-04-17	1,048.16	0.00	1,048.16
16-03-17	7144	REPARATION/VÉHICU	80.48	54 11110 000	30-04-17	80.48	0.00	80.48
24-03-17	7170	DRUM PAD/VÉHICULE	214.05	54 11110 000	30-04-17	214.05	0.00	214.05
	TOTAL SUGGERE		1,342.69	54 11110 000		1,342.69	0.00	1,342.69
MOTO50	MOTO CHAIN	1868-1, ROUTE 148		819 242-7859				
15-04-17	3538	COVERT ASSY CHAIN	34.50	54 11110 000	30-04-17	34.50	0.00	34.50
	TOTAL SUGGERE		34.50	54 11110 000		34.50	0.00	34.50
MRCDS0	MRC D'ARGENTEUIL	430, RUE GRACE		514 562-2474				
05-04-17	2017-000112	1er VERSEMENT QUO	187,595.92	54 11110 000	30-04-17	187,595.92	0.00	187,595.92
10-04-17	2017-000152	FORMATION POMPIER	618.47	54 11110 000	30-04-17	618.47	0.00	618.47
10-04-17	2017-000165	TÉLÉPHONES JAN A	258.66	54 11110 000	30-04-17	258.66	0.00	258.66
10-04-17	2017-000179	FORMATION POMPIER	80.00	54 11110 000	30-04-17	80.00	0.00	80.00
24-04-17	2017-000191	DISK ORDINATEUR/N	215.29	54 11110 000	30-04-17	215.29	0.00	215.29
	TOTAL SUGGERE		188,768.34	54 11110 000		188,768.34	0.00	188,768.34
MUNI55	MUNICONSEIL AVOCATS	800, RUE DU SQUARE-V						
31-03-17	7259	DOSSIER no.286984	5,677.05	54 11110 000	30-04-17	5,677.05	0.00	5,677.05
31-03-17	7260	DOSSIER no.286984	119.77	54 11110 000	30-04-17	119.77	0.00	119.77
31-03-17	7261	DOSSIER no.286984	1,504.87	54 11110 000	30-04-17	1,504.87	0.00	1,504.87
11-04-17	7278	CREDIT DOSSIER No	128.00-	54 11110 000	30-04-17	128.00-	0.00	128.00-

IMPRIME LE: 03-05-2017

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			7,173.69	54 11110 000		7,173.69	0.00	7,173.69
PACA50 PATROUILLE CANINE ALEXANDRE RO 5300 CH.CLÉMENT-PESA 800 950-4280								
31-03-17	31 MARS 2017	1 INTERVENTION	287.44	54 11110 000	30-04-17	287.44	0.00	287.44
TOTAL SUGGERE			287.44	54 11110 000		287.44	0.00	287.44
PNEU60 PNEU LANDRIAULT TIRE 5205, COUNTY ROAD 17 613 679-7666								
08-03-17	010213	PNEU/VÉHICULE no.	175.57	54 11110 000	30-04-17	175.57	0.00	175.57
17-03-17	010335	PNEU/VÉHICULE no.	276.98	54 11110 000	30-04-17	276.98	0.00	276.98
17-03-17	010336	PNEU/VÉHICULE no.	190.75	54 11110 000	30-04-17	190.75	0.00	190.75
TOTAL SUGGERE			643.30	54 11110 000		643.30	0.00	643.30
PREV50 PRÉVOST FORTIN D'AOUST 20845, CHEMIN DE LA 450 979-9696								
28-03-17	0000253299	DOSSIER No.27262/	800.23	54 11110 000	30-04-17	800.23	0.00	800.23
28-03-17	0000253303	DOSSIER no.27262/	2,644.43	54 11110 000	30-04-17	2,644.43	0.00	2,644.43
28-03-17	0000253316	DOSSIER no.27262/	1,351.54	54 11110 000	30-04-17	1,351.54	0.00	1,351.54
28-03-17	0000253331	DOSSIER No.27262/	1,154.62	54 11110 000	30-04-17	1,154.62	0.00	1,154.62
31-03-17	0000254047	DOSSIER no.27262/	1,450.70	54 11110 000	30-04-17	1,450.70	0.00	1,450.70
11-04-17	0000254320	DOSSIER no.27262/	1,911.03	54 11110 000	30-04-17	1,911.03	0.00	1,911.03
TOTAL SUGGERE			9,312.55	54 11110 000		9,312.55	0.00	9,312.55
PROM60 PROMO GLOBE 3 3735, TRICENTENAIRE								
11-04-17	14346	TENTE (ACTIVITÉ L	3,713.19	54 11110 000	30-04-17	3,713.19	0.00	3,713.19
TOTAL SUGGERE			3,713.19	54 11110 000		3,713.19	0.00	3,713.19
SINT50 SINTRA INC. 9975, RUE DE CHÂTEAU 866 708-1803								
14-04-17	25-0626-00822	COLD PATCH	5,473.21	54 11110 000	30-04-17	5,473.21	0.00	5,473.21
14-04-17	25-0626-00823	COLD PATCH	5,434.87	54 11110 000	30-04-17	5,434.87	0.00	5,434.87
TOTAL SUGGERE			10,908.08	54 11110 000		10,908.08	0.00	10,908.08
SOMUM50 SOMUM SOLUTIONS 524 RUE NOTRE-DAME E 888 905-6666								
20-04-17	24072	CONTRAT COMMNICAT	3,375.41	54 11110 000	30-04-17	3,375.41	0.00	3,375.41
TOTAL SUGGERE			3,375.41	54 11110 000		3,375.41	0.00	3,375.41
SONIC25 SONIC LA COOP FEDEREE 9001, BOUL. DE L'ACA 800 207-6642								
27-01-17	00043865148	HUILE CHAUFFAGE B	440.29	54 11110 000	30-04-17	440.29	0.00	440.29
TOTAL SUGGERE			440.29	54 11110 000		440.29	0.00	440.29
SRAD25 S.R.A.D. COMMUNICATIONS INC. 511, BOULEVARD CURÉ 450 622-1748								
12-04-17	99654	MICRO ICOM, MICRO	316.18	54 11110 000	30-04-17	316.18	0.00	316.18
TOTAL SUGGERE			316.18	54 11110 000		316.18	0.00	316.18

IMPRIME LE: 03-05-2017

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
TECH50	TECHNO FEU			888 568-2777				
20-04-17	45048	SENSO/VÉHICULE no	455.52	54 11110 000	30-04-17	455.52	0.00	455.52
	TOTAL SUGGERE		455.52	54 11110 000		455.52	0.00	455.52
TRAC50	9172-6976 QUÉBEC INC	TRACTION 1001, RUE PRINCIPALE		819 326-3419				
14-12-16	836326	CREDIT REF FACTUR	87.94-	54 11110 000	30-04-17	87.94-	0.00	87.94-
07-03-17	839506	LAVE VITRE/VÉHICU	65.95	54 11110 000	30-04-17	65.95	0.00	65.95
08-03-17	839575	LUMIERES/VÉHICULE	36.78	54 11110 000	30-04-17	36.78	0.00	36.78
28-03-17	840394	FREINS/VÉHICULE n	1,197.93	54 11110 000	30-04-17	1,197.93	0.00	1,197.93
29-03-17	840400	LUMIERES/VÉHICULE	109.27	54 11110 000	30-04-17	109.27	0.00	109.27
29-03-17	840412	VALVES/VÉHICULE n	645.43	54 11110 000	30-04-17	645.43	0.00	645.43
30-03-17	840488	MIROIR/VÉHICULE n	256.18	54 11110 000	30-04-17	256.18	0.00	256.18
14-04-17	841170	PIECES	358.58	54 11110 000	30-04-17	358.58	0.00	358.58
18-04-17	841226	TROUSSES PREMIER	117.21	54 11110 000	30-04-17	117.21	0.00	117.21
18-04-17	841256	HUILE HYDRAULIQUE	251.11	54 11110 000	30-04-17	251.11	0.00	251.11
	TOTAL SUGGERE		2,950.50	54 11110 000		2,950.50	0.00	2,950.50
TRIB50	TRIBUNE-EXPRESS	1100 ABERDEEN		613 632-4155				
29-03-17	B144115	APPELS D'OFFRES P	225.35	54 11110 000	30-04-17	225.35	0.00	225.35
	TOTAL SUGGERE		225.35	54 11110 000		225.35	0.00	225.35
UAP 50	HAWKESBURY AUTO PARTS INC.	514, RUE PRINCIPALE		613 632-8575				
27-03-17	074-548617	PIECES	19.38	54 11110 000	30-04-17	19.38	0.00	19.38
28-03-17	074-548742	BATTERIE	217.19	54 11110 000	30-04-17	217.19	0.00	217.19
21-04-17	074-551622	BATTERIE/VÉHICULE	221.23	54 11110 000	30-04-17	221.23	0.00	221.23
	TOTAL SUGGERE		457.80	54 11110 000		457.80	0.00	457.80
ULTR50	ULTRAMAR	CARDLOCK DEPT. PIPEL		800 363-6913				
27-03-17	24916	ESSENCE	627.59	54 11110 000	30-04-17	627.59	0.00	627.59
31-03-17	29538	ESSENCE	673.71	54 11110 000	30-04-17	673.71	0.00	673.71
10-04-17	34999	ESSENCE	595.86	54 11110 000	30-04-17	595.86	0.00	595.86
17-04-17	39940	ESSENCE	460.07	54 11110 000	30-04-17	460.07	0.00	460.07
	TOTAL SUGGERE		2,357.23	54 11110 000		2,357.23	0.00	2,357.23
UMQ50	UNION DES MUNICIPALITÉS DU QUÉ	680 SHERBROOKE OUEST		514 282-7700				
31-03-17	135125	SENSIBILASATION S	73.30	54 11110 000	30-04-17	73.30	0.00	73.30
17-10-16	2017-133932	COTISATION ANNUEL	1,647.28	54 11110 000	30-04-17	1,647.28	0.00	1,647.28
	TOTAL SUGGERE		1,720.58	54 11110 000		1,720.58	0.00	1,720.58
VANH10	VAN HOUTTE COFFEE SERVICES INC	8215, 17TH AVENUE						
28-02-17	2017-62407663	CAFÉ HÔTEL DE VIL	76.38	54 11110 000	30-04-17	76.38	0.00	76.38
25-04-17	2017-62408175	CAFÉ HÔTEL DE VIL	38.35	54 11110 000	30-04-17	38.35	0.00	38.35
	TOTAL SUGGERE		114.73	54 11110 000		114.73	0.00	114.73

IMPRIME LE: 03-05-2017

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 *****			BRUT	ESCOMPTE	NET
				DE BANQUE	DATE				
VILL17	VILLE DE LACHUTE	380, RUE PRINCIPALE							
07-04-17	5373	CONSTATS 2016	1,815.15	54 11110 000	30-04-17		1,815.15	0.00	1,815.15
	TOTAL SUGGERE		1,815.15	54 11110 000			1,815.15	0.00	1,815.15
WAST50	WASTE MANAGEMENT	C.P.4320		866 363-1023					
03-04-17	732008126	ENFOUISSEMENT DES	1,498.66	54 11110 000	30-04-17		1,498.66	0.00	1,498.66
17-04-17	732008203	ENFOUISSEMENT DÉC	1,728.00	54 11110 000	30-04-17		1,728.00	0.00	1,728.00
	TOTAL SUGGERE		3,226.66	54 11110 000			3,226.66	0.00	3,226.66
WATH50	WATHIER PRODUITS DE SOUDAGE	2030 COUNTY RD 4		613 632-0005					
24-03-17	113476	OXYGEN	76.06	54 11110 000	30-04-17		76.06	0.00	76.06
	TOTAL SUGGERE		76.06	54 11110 000			76.06	0.00	76.06
	GRAND TOTAL SUGGERE		309,979.86	54 11110 000			309,979.86	0.00	309,979.86
**	GRAND TOTAL **		309,979.86	54 11110 000			309,979.86	0.00	309,979.86

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	30-04-17	309,979.86	309,979.86	0.00
2	07-05-17	0.00	0.00	0.00
3	14-05-17	0.00	0.00	0.00
4	21-05-17	0.00	0.00	0.00
5	28-05-17	0.00	0.00	0.00
6	04-06-17	0.00	0.00	0.00
7	11-06-17	0.00	0.00	0.00
8	18-06-17	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	30-04-17	309,979.86	309,979.86	0.00
2	07-05-17	309,979.86	309,979.86	0.00
3	14-05-17	309,979.86	309,979.86	0.00
4	21-05-17	309,979.86	309,979.86	0.00
5	28-05-17	309,979.86	309,979.86	0.00
6	04-06-17	309,979.86	309,979.86	0.00
7	11-06-17	309,979.86	309,979.86	0.00
8	18-06-17	309,979.86	309,979.86	0.00
9	AUTRES	309,979.86	309,979.86	0.00

DU 01-04-2017 AU 30-04-2017

NOM	DATE	NUMERO	ETAT	MONTANT
ACKLANDS - GRAINGER INC	05-04-17	12528	CIRC.	979.63
BRIGITTE LÉGAL	05-04-17	12529	CIRC.	60.00
JOAN ELIZABETH ELO	05-04-17	12530	CIRC.	123.89
CENTRE COMMUNAUTAIRE CAMPBELL	05-04-17	12531	CIRC.	1,060.36
DANIEL GAUTHIER	05-04-17	12533	CIRC.	72.96
MICHEL PERREAULT	05-04-17	12535	CIRC.	71.52
ROBERT D'AUZAC	05-04-17	12536	CIRC.	187.56
TUAC (SYNDICAT-POMPIERS)	05-04-17	12537	CIRC.	289.80
UNITED STEELWORKERS	05-04-17	12538	CIRC.	666.19
CAROLLE GUERTIN	11-04-17	12539	CIRC.	322.79
KENAUK PROPERTIES L.P./KENAUK IMMOBILIERE S.E.C.	27-04-17	12621	CIRC.	1,146.86
CAROLLE GUERTIN	27-04-17	12623	CIRC.	135.00
DESJARDINS SÉCURITÉ FINANCIÈRE	27-04-17	12624	CIRC.	6,505.14
ÉGLISE ST-ANDREWS	27-04-17	12625	CIRC.	800.00
EXPOPROMOTION INC.	27-04-17	12626	CIRC.	1,309.57
DANIEL GAUTHIER	27-04-17	12627	CIRC.	101.32
JEAN-FRANCOIS BERTRAND	27-04-17	12628	CIRC.	207.26
JOHN SAYWELL	27-04-17	12630	CIRC.	1,333.34
MARIE DEMERS	27-04-17	12632	CIRC.	340.00
MAUDE MARCAURELLE	27-04-17	12633	CIRC.	87.25
MYRIAM GAUTHIER	27-04-17	12634	CIRC.	51.65
ROBERT D'AUZAC	27-04-17	12635	CIRC.	203.80
ROXANE TURCOTTE	27-04-17	12636	CIRC.	231.00
TOTAUX	23			16,286.89

DU 01-04-2017 AU 30-04-2017

NOM	DATE	NUMERO	ETAT	MONTANT
BELL MOBILITE	05-04-17	1327	CIRC.	152.55
BELL MOBILITE	05-04-17	1328	CIRC.	131.98
BELL MOBILITE	18-04-17	1329	CIRC.	113.00
BELL CANADA	05-04-17	1330	CIRC.	55.62
BELL CANADA	05-04-17	1331	CIRC.	201.28
BELL CANADA	05-04-17	1332	CIRC.	159.08
BELL CANADA	05-04-17	1333	CIRC.	204.72
BELL CANADA	05-04-17	1334	CIRC.	87.90
BELL CANADA	05-04-17	1335	CIRC.	176.18
BELL CANADA	05-04-17	1336	CIRC.	109.63
HYDRO-QUEBEC	05-04-17	1337	CIRC.	43.78
HYDRO-QUEBEC	05-04-17	1338	CIRC.	244.44
HYDRO-QUEBEC	05-04-17	1339	CIRC.	1,862.09
HYDRO-QUEBEC	10-04-17	1340	CIRC.	282.97
HYDRO-QUEBEC	10-04-17	1341	CIRC.	314.63
PITNEYWORKS	05-04-17	1342	CIRC.	462.20
FÉDÉRATION DES CAISSES	10-04-17	1344	CIRC.	3,865.02
TOTAUX	17			8,467.07

DATE 30-04-2017 14:43

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-04-2017 AU 30-04-2017

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX		40 PAIEMENTS		24,753.96

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**DÉPENSES À APPROUVER
RÉUNION DU 09 MAI 2017**

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

130 262.88 \$