

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**COMPTES À APPROUVER
LISTE SUGGÉRÉE AU 31 MARS 2017**

COMPTES À AUTORISER LE PAIEMENT **144 503.03**

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	55 001.33	
Prélèvements	<u>12 282.71</u>	67 284.04

Total salaires nets payés incluant frais bancaires	<u>115 698.15</u>	<u>182 982.19</u>
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TOTAL DES COMPTES À APPPROUVER **327 485.22 \$**

IMPRIME LE: 05-04-2017

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	
286350	2863-9987	QUEBEC INC		819	242-8181				
		AGRÉGATS ARGENTEUIL							
22-02-17	6694	PIERRE 0 3/4 CHEM	581.02	54	11110 000	31-03-17	581.02	0.00	581.02
23-02-17	6695	PIERRES 0-3/4/ CH	1,379.04	54	11110 000	31-03-17	1,379.04	0.00	1,379.04
27-02-17	6696	PIERRES 0-3/4 CHE	965.89	54	11110 000	31-03-17	965.89	0.00	965.89
		TOTAL SUGGERE	2,925.95	54	11110 000		2,925.95	0.00	2,925.95
925957	92595750	QUÉBEC INC		819	242-0146				
		1868 ROUTE 148							
17-02-17	382204	HUILE	6.90	54	11110 000	31-03-17	6.90	0.00	6.90
24-02-17	384754	HUILE	6.90	54	11110 000	31-03-17	6.90	0.00	6.90
27-02-17	385715	ESSENCE ET HUILE	9.06	54	11110 000	31-03-17	9.06	0.00	9.06
		TOTAL SUGGERE	22.86	54	11110 000		22.86	0.00	22.86
ADT50	ADT CANADA INC.								
		8481, LANGELIER							
22-02-17	40690196	SYSTEME ALARME HO	344.24	54	11110 000	31-03-17	344.24	0.00	344.24
03-03-17	40796689	SYSTEME ALARME GA	465.65	54	11110 000	31-03-17	465.65	0.00	465.65
		TOTAL SUGGERE	809.89	54	11110 000		809.89	0.00	809.89
AIRT50	AIRTEK								
		1056, BOUL L'ASSOMPT		450	581-6496				
14-02-17	1013	INSPECTION 2017	1,077.31	54	11110 000	31-03-17	1,077.31	0.00	1,077.31
		TOTAL SUGGERE	1,077.31	54	11110 000		1,077.31	0.00	1,077.31
ALLI55	ALLIANCE FORD								
		400, AVENUE BETHANY		450	562-2454				
13-02-17	FL38582	HOSE RADIATEUR/VÉ	173.93	54	11110 000	31-03-17	173.93	0.00	173.93
13-02-17	FL38583	HOSE RADIATEUR/VÉ	185.72	54	11110 000	31-03-17	185.72	0.00	185.72
22-02-17	FL38633	RÉPARATION MOTEUR	298.18	54	11110 000	31-03-17	298.18	0.00	298.18
07-03-17	FL38684	PIECES/VÉHICULE n	13.47	54	11110 000	31-03-17	13.47	0.00	13.47
09-03-17	FL38698	FITTING/VÉHICULE	18.86	54	11110 000	31-03-17	18.86	0.00	18.86
10-03-17	FL38709	DAMPER/VÉHICULE n	96.97	54	11110 000	31-03-17	96.97	0.00	96.97
13-03-17	FL38717	FLASHER/VÉHICULE	38.32	54	11110 000	31-03-17	38.32	0.00	38.32
15-02-17	WL67041	REPARATION /VÉHIV	7,422.30	54	11110 000	31-03-17	7,422.30	0.00	7,422.30
16-02-17	WL67050	RÉPARATION 4X4/VÉ	1,061.86	54	11110 000	31-03-17	1,061.86	0.00	1,061.86
20-02-17	WL67067	REPARATION /VÉHIV	301.67	54	11110 000	31-03-17	301.67	0.00	301.67
		TOTAL SUGGERE	9,611.28	54	11110 000		9,611.28	0.00	9,611.28
AUTO50	BENSON AUTO PARTS								
		1000, RUE LANDSDOWNE		613	632-1191				
27-02-17	11465476	SINGLE BELT ESSUI	23.49	54	11110 000	31-03-17	23.49	0.00	23.49
		TOTAL SUGGERE	23.49	54	11110 000		23.49	0.00	23.49
BARD50	BARDAGI SÉNÉCHAL INC.								
		28, NOTRE DAME EST							
01-03-17	9728	DOSSIER no.1949-0	5,719.86	54	11110 000	31-03-17	5,719.86	0.00	5,719.86
		TOTAL SUGGERE	5,719.86	54	11110 000		5,719.86	0.00	5,719.86
BC210	BC2 GROUPE CONSEIL INC.								
		05 RUE ST-PAUL OUEST		514	507-3600				

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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
24-02-17	FAC17536	ACCOMPAGNEMENT &	2,739.28	54 11110 000	31-03-17	2,739.28	0.00	2,739.28
17-03-17	FAC17636	INVENTAIRE DE CHE	632.36	54 11110 000	31-03-17	632.36	0.00	632.36
TOTAL SUGGERE			3,371.64	54 11110 000		3,371.64	0.00	3,371.64
BUPROP50 BUDGET PROPANE		13205, HENRI-FABRE		800 561-9127				
17-02-17	01025-234661	PROPANE 1754 RTE	546.04	54 11110 000	31-03-17	546.04	0.00	546.04
03-03-17	01025-234752	PROPANE 1754 RTE	497.39	54 11110 000	31-03-17	497.39	0.00	497.39
10-03-17	01025-234800	PROPANE 1754 RTE	376.49	54 11110 000	31-03-17	376.49	0.00	376.49
17-03-17	01025-234852	PROPANE 1754 RTE	506.80	54 11110 000	31-03-17	506.80	0.00	506.80
24-03-17	01025-234901	PROPANE 1754 RTE	229.75	54 11110 000	31-03-17	229.75	0.00	229.75
13-02-17	02016-238232	PROPANE CASERNE P	230.21	54 11110 000	31-03-17	230.21	0.00	230.21
20-02-17	02016-238351	PROPANE CASERNE P	153.14	54 11110 000	31-03-17	153.14	0.00	153.14
13-03-17	02016-238675	PROPANE CASERNE P	401.80	54 11110 000	31-03-17	401.80	0.00	401.80
27-03-17	02016-238933	PROPANE CASERNE P	259.65	54 11110 000	31-03-17	259.65	0.00	259.65
TOTAL SUGGERE			3,201.27	54 11110 000		3,201.27	0.00	3,201.27
CANA25 CANADIAN LINEN AND UNIFORM		BOX 51035 RPO TYNDAL		613 736-9975				
15-02-17	5700951885	NETTOYAGE TAPIS H	81.67	54 11110 000	31-03-17	81.67	0.00	81.67
15-02-17	5700951919	NETTOYAGE ET BUAN	144.30	54 11110 000	31-03-17	144.30	0.00	144.30
22-02-17	5700955709	NETTOYAGE ET BUAN	145.17	54 11110 000	31-03-17	145.17	0.00	145.17
01-03-17	5700958859	NETTOYAGE ET BUAN	144.30	54 11110 000	31-03-17	144.30	0.00	144.30
08-03-17	5700962354	NETTOYAGE ET BUAN	149.50	54 11110 000	31-03-17	149.50	0.00	149.50
15-03-17	5700965730	NETTOYAGE TAPIS H	81.67	54 11110 000	31-03-17	81.67	0.00	81.67
15-03-17	5700965764	NETTOYAGE BUANDER	145.17	54 11110 000	31-03-17	145.17	0.00	145.17
22-03-17	5700969362	NETTOYAGE ET BUAN	145.17	54 11110 000	31-03-17	145.17	0.00	145.17
29-03-17	5700973406	NETTOYAGE ETBUAND	145.17	54 11110 000	31-03-17	145.17	0.00	145.17
TOTAL SUGGERE			1,182.12	54 11110 000		1,182.12	0.00	1,182.12
CENTR80 CENTRE-NOTRE-DAME-DE-LA-ROUGE		A/S SUZANNE MAJOR						
16-02-17	16 FEV 2017	SOUPER BÉNÉFICE 8	150.00	54 11110 000	31-03-17	150.00	0.00	150.00
TOTAL SUGGERE			150.00	54 11110 000		150.00	0.00	150.00
CHAR40 CHARLEBOIS HAUTE PRESSION		63, CHEMIN CHARLEBOI		819 743-0452				
05-03-17	17-973	DÉGELER PONCEAU/C	367.92	54 11110 000	31-03-17	367.92	0.00	367.92
TOTAL SUGGERE			367.92	54 11110 000		367.92	0.00	367.92
CHEM50 QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE		11517		514 948-6999				
08-03-17	23670	ENTRETIEN PASSAGE	554.00	54 11110 000	31-03-17	554.00	0.00	554.00
TOTAL SUGGERE			554.00	54 11110 000		554.00	0.00	554.00
COMP55 COMPASS MINERALS CANADA		C/O T52635						
21-03-17	72585384	SEL D'HIVER	7,912.27	54 11110 000	31-03-17	7,912.27	0.00	7,912.27
TOTAL SUGGERE			7,912.27	54 11110 000		7,912.27	0.00	7,912.27

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COUT10	COUTURIÈRE FIL EN AIGUILLE	179 MAIN E.		632-6272				
22-02-17	43	RÉPARATION COMBIN	10.00	54 11110 000	31-03-17	10.00	0.00	10.00
	TOTAL SUGGERE		10.00	54 11110 000		10.00	0.00	10.00
CRSB50	CRSBP DES LAURENTIDES	29, RUE BRISETTE		819 326-6440				
22-02-17	BIBLIO-7156	MATÉRIEL BIBLIOTH	17.83	54 11110 000	31-03-17	17.83	0.00	17.83
22-02-17	BIBLIO-7157	MATÉRIEL BIBLIOTH	36.79	54 11110 000	31-03-17	36.79	0.00	36.79
	TOTAL SUGGERE		54.62	54 11110 000		54.62	0.00	54.62
CSE I50	CSE INCENDIE ET SECURITE INC	5990, VANDEN ABEELE		866 737-2280				
02-02-17	Q37141-1	SCIE TEMPEST	3,457.30	54 11110 000	31-03-17	3,457.30	0.00	3,457.30
16-02-17	Q37240-1	PIECES	281.69	54 11110 000	31-03-17	281.69	0.00	281.69
28-02-17	Q37475-1	INSP. APPRIA 2017	1,330.26	54 11110 000	31-03-17	1,330.26	0.00	1,330.26
28-02-17	Q37475-2	INSP. APPRIA 2017	1,046.27	54 11110 000	31-03-17	1,046.27	0.00	1,046.27
	TOTAL SUGGERE		6,115.52	54 11110 000		6,115.52	0.00	6,115.52
CYPR50	CYPREX TECHNOLOGIES	7649, BOUL. WILFRID-		514 365-1461				
01-03-17	4540	HEBERGEMENT SITE	91.87	54 11110 000	31-03-17	91.87	0.00	91.87
	TOTAL SUGGERE		91.87	54 11110 000		91.87	0.00	91.87
DDCR50	DD CRÉATION	625 RUE TODD		450 562-0044				
21-02-17	46073	FOURNITURE DE BUR	478.29	54 11110 000	31-03-17	478.29	0.00	478.29
21-02-17	46076	COMPTES DE TAXES	623.74	54 11110 000	31-03-17	623.74	0.00	623.74
17-03-17	46435	INFOLETTRES-GROS	436.89	54 11110 000	31-03-17	436.89	0.00	436.89
	TOTAL SUGGERE		1,538.92	54 11110 000		1,538.92	0.00	1,538.92
DESI50	DESIGN WORKSHOP GROUPE	226, KIPLING STREET		613 632-9883				
21-02-17	202009	ENSEIGNE AQUEDUC	315.27	54 11110 000	31-03-17	315.27	0.00	315.27
	TOTAL SUGGERE		315.27	54 11110 000		315.27	0.00	315.27
DIST50	DISTRIBUTION JACQUES DESCHATEL	439 BOULEVARD TESSIE		450 409-3267				
07-02-17	6702	BOUTEILLE D'EAU H	43.75	54 11110 000	31-03-17	43.75	0.00	43.75
07-03-17	6728	BOUTEILLES D'EAU	84.25	54 11110 000	31-03-17	84.25	0.00	84.25
	TOTAL SUGGERE		128.00	54 11110 000		128.00	0.00	128.00
DIST75	DISTRIBUTION PIERRE LAVIGNE IN	8205, DES GRANDS BLÉ		450 472-0807				
10-01-17	118136	CREDIT LAME-NIVEL	178.21	54 11110 000	31-03-17	178.21	0.00	178.21
28-02-17	118258	LAMES NIVELEUSE/V	6,001.24	54 11110 000	31-03-17	6,001.24	0.00	6,001.24
	TOTAL SUGGERE		5,823.03	54 11110 000		5,823.03	0.00	5,823.03
EMIL33	EMILE FOUCAULT EXCAVATION	616, ROUTE DU CANTON		819 242-8181				
28-02-17	18432	PIERRES 0-3/4/CHE	501.87	54 11110 000	31-03-17	501.87	0.00	501.87
	TOTAL SUGGERE		501.87	54 11110 000		501.87	0.00	501.87

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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		
EXTE65	EXTERMINATION VINCENT MASSEY	9277-5535 QUÉBEC INC		514	777-1080					
21-02-17	217022105	SERVICE EXTERMINA	218.45	54	11110 000	31-03-17	218.45	0.00		218.45
	TOTAL SUGGERE		218.45	54	11110 000		218.45	0.00		218.45
FEDE50	FÉDÉRATION QUÉBÉCOISE DES MUNI	1134, GRANDE ALLÉE O		418	651-3343					
20-03-17	FAC0007835	FORMATION SEBASTI	442.65	54	11110 000	31-03-17	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								
01-03-17	201700315646	FRAIS D'AVIS DE M	52.00	54	11110 000	31-03-17	52.00	0.00		52.00
	TOTAL SUGGERE		52.00	54	11110 000		52.00	0.00		52.00
FORM25	FORMULES MUNICIPALES COMMERCIA	4660, MONTÉE SAINT-H		888	544-1717					
23-03-17	046176	RECU POUR MÉDAILL	55.88	54	11110 000	31-03-17	55.88	0.00		55.88
	TOTAL SUGGERE		55.88	54	11110 000		55.88	0.00		55.88
FORM50	FORMICIEL INC.	1780, RUE GUILLET		800	898-3798					
23-02-17	65355	ENVELOPPES COMPTE	156.08	54	11110 000	31-03-17	156.08	0.00		156.08
	TOTAL SUGGERE		156.08	54	11110 000		156.08	0.00		156.08
GAUT50	GAUTHIER AUTO GLASS LTEE	209, RUE MCGILL		613	632-1134					
29-12-16	194629	HITCH BOX EXTENSI	169.44	54	11110 000	31-03-17	169.44	0.00		169.44
	TOTAL SUGGERE		169.44	54	11110 000		169.44	0.00		169.44
GEPR10	MÉCANIQUE GÉPRO INC.	6, 27e AVENUE		450	435-3984					
21-03-17	S101185	VÉRIFICATION SYST	310.43	54	11110 000	31-03-17	310.43	0.00		310.43
	TOTAL SUGGERE		310.43	54	11110 000		310.43	0.00		310.43
GRAN50	GRAND'MAISON	200, BOUL. LACHAPEL		450	438-1266					
14-02-17	199032	DIESEL 1754 RTE 1	3,856.52	54	11110 000	31-03-17	3,856.52	0.00		3,856.52
16-02-17	199448	DIESEL 1754 RTE 1	1,867.84	54	11110 000	31-03-17	1,867.84	0.00		1,867.84
21-02-17	199581	DIESEL 1754 RTE 1	1,380.76	54	11110 000	31-03-17	1,380.76	0.00		1,380.76
01-03-17	199804	DIESEL 1754 RTE 1	1,774.71	54	11110 000	31-03-17	1,774.71	0.00		1,774.71
06-03-17	200315	DIESEL 1754 RTE 1	1,114.61	54	11110 000	31-03-17	1,114.61	0.00		1,114.61
15-03-17	200549	DIESEL 1754 RTE 1	3,542.55	54	11110 000	31-03-17	3,542.55	0.00		3,542.55
23-03-17	201218	DIESEL 1754 RTE 1	2,130.62	54	11110 000	31-03-17	2,130.62	0.00		2,130.62
	TOTAL SUGGERE		15,667.61	54	11110 000		15,667.61	0.00		15,667.61
HELI50	CAMIONS HÉLIE (2003) INC	705, BOULEVARD JOSEP		800	643-4833					
15-02-17	0000127	ACCESSOIRES	203.10	54	11110 000	31-03-17	203.10	0.00		203.10
	TOTAL SUGGERE		203.10	54	11110 000		203.10	0.00		203.10

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				DE BANQUE	DATE	BRUT	ESCOMPTE	NET		
HEWI50 HEWITT ÉQUIPEMENT LTÉE		CASE POSTALE 1200		514	630-3100					
06-03-17	6800421828		746.64	54	11110 000	31-03-17	746.64	0.00	746.64	
28-02-17	9070053456	ENTRETIEN/VÉHICUL	790.85	54	11110 000	31-03-17	790.85	0.00	790.85	
28-02-17	9070053457	ENTRETIEN/VÉHICUL	362.23	54	11110 000	31-03-17	362.23	0.00	362.23	
08-02-17	9100426477	RÉPARATION/VÉHIC	338.63	54	11110 000	31-03-17	338.63	0.00	338.63	
13-02-17	9100427544	RÉPARATION/VÉHIC	2,328.67	54	11110 000	31-03-17	2,328.67	0.00	2,328.67	
TOTAL SUGGERE			4,567.02	54	11110 000		4,567.02	0.00	4,567.02	
IGA50 IGA		30 MAPLE								
21-03-17	1739	EAU/GARAGE	49.90	54	11110 000	31-03-17	49.90	0.00	49.90	
TOTAL SUGGERE			49.90	54	11110 000		49.90	0.00	49.90	
IMPR70 IMPRIMERIE CHAL-INFO		54, RUE PRINCIPALE								
11-02-17	2168	DEPLIANTS SALON E	793.33	54	11110 000	31-03-17	793.33	0.00	793.33	
TOTAL SUGGERE			793.33	54	11110 000		793.33	0.00	793.33	
INTE33 INTER OUTAOUAIS		164, RUE JEAN-PROULX		819	595-6767					
10-03-17	259645	PIECES/VÉHICULE n	333.21	54	11110 000	31-03-17	333.21	0.00	333.21	
10-03-17	259653	PIECES/VÉHICULE n	217.54	54	11110 000	31-03-17	217.54	0.00	217.54	
16-03-17	27647C	REPARATION/VÉHICU	1,097.52	54	11110 000	31-03-17	1,097.52	0.00	1,097.52	
TOTAL SUGGERE			1,648.27	54	11110 000		1,648.27	0.00	1,648.27	
IRON50 IRON MOUNTAIN CANADA		P.O. BOX 3527								
28-02-17	NNH7015	ENTREPOSAGE ARCHI	234.80	54	11110 000	31-03-17	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					
20-02-17	452625	PHOTOCOPIES GARAG	97.63	54	11110 000	31-03-17	97.63	0.00	97.63	
20-02-17	452626	PHOTOCOPIES HOTEL	496.64	54	11110 000	31-03-17	496.64	0.00	496.64	
17-03-17	454026	PHOTOCOPIES GARAG	50.49	54	11110 000	31-03-17	50.49	0.00	50.49	
17-03-17	454027	PHOTOCOPIES HÔTEL	461.61	54	11110 000	31-03-17	461.61	0.00	461.61	
TOTAL SUGGERE			1,106.37	54	11110 000		1,106.37	0.00	1,106.37	
KILM50 DEPANNEUR KILMAR		1370, CHEMIN KILMAR								
06-03-17	6 MARS 2017	LUNCH ET DIESEL	318.04	54	11110 000	31-03-17	318.04	0.00	318.04	
TOTAL SUGGERE			318.04	54	11110 000		318.04	0.00	318.04	
LAPL65 LAPLANTE CADILLAC CHEVROLET BU 640, RUE PRINCIPALE				800	465-5910					
02-03-17	283609	PIECES/VÉHICULE n	335.81	54	11110 000	31-03-17	335.81	0.00	335.81	
07-03-17	283880	PIECES/VÉHICULE n	217.71	54	11110 000	31-03-17	217.71	0.00	217.71	
07-03-17	283918	PIECES/VÉHICULE n	200.91	54	11110 000	31-03-17	200.91	0.00	200.91	
09-03-17	284072	PIECES/VÉHICULE n	68.46	54	11110 000	31-03-17	68.46	0.00	68.46	

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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
TOTAL SUGGERE			822.89	54 1110 000		822.89	0.00	822.89
LESI50 LE SIGNET & WIZARD ART SHOPPE 300, MAIN STREET WES								
23-03-17	GSR04-21982	LIVRES BIBLIO CAL	69.49	54 1110 000	31-03-17	69.49	0.00	69.49
06-03-17	GSR044	ACHAT LIVRES - BI	179.79	54 1110 000	31-03-17	179.79	0.00	179.79
06-03-17	GSR045	ACHAT LIVRES - BI	388.86	54 1110 000	31-03-17	388.86	0.00	388.86
23-03-17	GSR046-21952	LIVRES BIBLIO CAL	120.19	54 1110 000	31-03-17	120.19	0.00	120.19
23-03-17	GSR047-21951	LIVRES BIBLIO PAC	231.62	54 1110 000	31-03-17	231.62	0.00	231.62
23-03-17	GSR050-21983	LIVRES BIBLIO PAC	43.65	54 1110 000	31-03-17	43.65	0.00	43.65
TOTAL SUGGERE			1,033.60	54 1110 000		1,033.60	0.00	1,033.60
LEVI10 LEVITT-SÉCURITÉ 2044 32IÈME AVENUE 514 636-9011								
15-02-17	4745427-00	GAZ DE CALIBRATIO	313.77	54 1110 000	31-03-17	313.77	0.00	313.77
TOTAL SUGGERE			313.77	54 1110 000		313.77	0.00	313.77
LOCA35 LOCATION DICKIE MOORE EQUIPEMENT MOORE LTE 514 333-1212								
22-02-17	483411	LOCATION ROULOTTE	488.64	54 1110 000	31-03-17	488.64	0.00	488.64
24-03-17	487198	LOCATION ROULOTTE	488.64	54 1110 000	31-03-17	488.64	0.00	488.64
TOTAL SUGGERE			977.28	54 1110 000		977.28	0.00	977.28
LOIS50 LOISIRS LAURENTIDES 3065, RUE ROLLAND 450 229-2200								
15-03-17	88008	COTISATION 2017-2	143.72	54 1110 000	31-03-17	143.72	0.00	143.72
TOTAL SUGGERE			143.72	54 1110 000		143.72	0.00	143.72
MACH25 MACHINERIES ST-JOVITE INC. 1313, RUE SAINT-JOVI 819 425-3737								
14-02-17	274862	SUPPORTS	3,145.39	54 1110 000	31-03-17	3,145.39	0.00	3,145.39
16-02-17	274985	PIECES/VÉHICULE n	21.91	54 1110 000	31-03-17	21.91	0.00	21.91
17-02-17	275083	PIECES/VÉHICULE n	32.19	54 1110 000	31-03-17	32.19	0.00	32.19
20-02-17	275204	PIECES/VÉHICULE n	755.16	54 1110 000	31-03-17	755.16	0.00	755.16
20-02-17	275205	VALVE/VÉHICULE no	41.03	54 1110 000	31-03-17	41.03	0.00	41.03
TOTAL SUGGERE			3,995.68	54 1110 000		3,995.68	0.00	3,995.68
MAIN33 MAIN INDUSTRIAL SALES 1475, TESSIER ST. 613 632-3595								
22-02-17	0000254228	KEYSTOCK	5.38	54 1110 000	31-03-17	5.38	0.00	5.38
TOTAL SUGGERE			5.38	54 1110 000		5.38	0.00	5.38
MARC65 MARCEAU + SOUCY BOUDREAU AVOCA 1265, BOUL. MICHELE- 514 493-4883								
31-01-17	20861	DOSSIER no.6269-3	2,137.29	54 1110 000	31-03-17	2,137.29	0.00	2,137.29
31-01-17	20874	DOSSIER no.7136-0	64.33	54 1110 000	31-03-17	64.33	0.00	64.33
31-01-17	20876	DOSSIER no.7136-2	356.49	54 1110 000	31-03-17	356.49	0.00	356.49
31-01-17	20878	DOSSIER no.7136-3	103.48	54 1110 000	31-03-17	103.48	0.00	103.48
31-01-17	20882	DOSSIER no.7136-4	99.23	54 1110 000	31-03-17	99.23	0.00	99.23
31-01-17	20884	DOSSIER no.7136-7	42.43	54 1110 000	31-03-17	42.43	0.00	42.43
31-01-17	20886	DOSSIER no.7136-7	33.80	54 1110 000	31-03-17	33.80	0.00	33.80

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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
23-02-17	21107	DOSSIER no.6269-3	171.89	54 11110 000	31-03-17	171.89	0.00	171.89
23-02-17	21110	DOSSIER no.7136-3	117.90	54 11110 000	31-03-17	117.90	0.00	117.90
23-02-17	21111	DOSSIER no.7136-4	86.23	54 11110 000	31-03-17	86.23	0.00	86.23
23-02-17	21112	DOSSIER no.7136-5	366.60	54 11110 000	31-03-17	366.60	0.00	366.60
23-02-17	21113	DOSSIER no.7136-6	72.00	54 11110 000	31-03-17	72.00	0.00	72.00
23-02-17	21114	DOSSIER no.7136-6	21.53	54 11110 000	31-03-17	21.53	0.00	21.53
23-02-17	21115	DOSSIER no.7136-7	417.63	54 11110 000	31-03-17	417.63	0.00	417.63
23-02-17	21118	DOSSIER no.7136-2	291.93	54 11110 000	31-03-17	291.93	0.00	291.93
	TOTAL SUGGERE		4,382.76	54 11110 000		4,382.76	0.00	4,382.76
MART20	MARTECH	575, LE BRETON		450 646-2406				
16-02-17	157320	ENSEIGNE «ATTENTI	324.81	54 11110 000	31-03-17	324.81	0.00	324.81
	TOTAL SUGGERE		324.81	54 11110 000		324.81	0.00	324.81
MATE50	MATERIAUX GODIN & FILS	27, RUE MAPLE		819 242-3314				
08-02-17	0638614	MAILLON RAPIDE 5/	18.34	54 11110 000	31-03-17	18.34	0.00	18.34
10-02-17	0638876	AMPOULE CENTRE PA	20.68	54 11110 000	31-03-17	20.68	0.00	20.68
28-03-17	0644599	CLÉS POUR CENTRE	34.49	54 11110 000	31-03-17	34.49	0.00	34.49
	TOTAL SUGGERE		73.51	54 11110 000		73.51	0.00	73.51
MAXI50	MAXIBURO LTÉE	222, RUE PRINCIPALE		613 632-7000				
17-02-17	346318	FOURNITURE DE BUR	22.98	54 11110 000	31-03-17	22.98	0.00	22.98
21-02-17	346363	FOURNITURE DE BUR	53.91	54 11110 000	31-03-17	53.91	0.00	53.91
21-02-17	346366	FOURNITURE DE BUR	116.68	54 11110 000	31-03-17	116.68	0.00	116.68
22-02-17	346427	FOURNITURE DE BUR	134.81	54 11110 000	31-03-17	134.81	0.00	134.81
07-03-17	346903	FOURNITURE DE BUR	70.32	54 11110 000	31-03-17	70.32	0.00	70.32
10-03-17	347120	FOURNITURE DE BUR	35.99	54 11110 000	31-03-17	35.99	0.00	35.99
15-03-17	347343	FOURNITURE DE BUR	413.91	54 11110 000	31-03-17	413.91	0.00	413.91
16-03-17	347352	FOURNITURE DE BUR	35.26	54 11110 000	31-03-17	35.26	0.00	35.26
20-03-17	347490	CRÉDIT/FOURNITURE	2.76	54 11110 000	31-03-17	2.76	0.00	2.76
23-03-17	347656	FOURNITURE DE BUR	10.05	54 11110 000	31-03-17	10.05	0.00	10.05
29-03-17	347870	FOURNITURE DE BUR	62.50	54 11110 000	31-03-17	62.50	0.00	62.50
	TOTAL SUGGERE		953.65	54 11110 000		953.65	0.00	953.65
MCFA50	J.B. DIXON INC.	520, RUE PRINCIPALE		450 562-2622				
12-01-17	A0013703	VETEMENTS/LUCAN B	451.53	54 11110 000	31-03-17	451.53	0.00	451.53
13-01-17	A0013728	GANTS D'HIVER	374.17	54 11110 000	31-03-17	374.17	0.00	374.17
13-01-17	A0013729	GANTS NOIR POMPIE	160.74	54 11110 000	31-03-17	160.74	0.00	160.74
20-02-17	A0014488	VETEMENTS/DUSTIN	258.39	54 11110 000	31-03-17	258.39	0.00	258.39
28-03-17	A0015091	VETEMENTS JEAN PA	344.78	54 11110 000	31-03-17	344.78	0.00	344.78
	TOTAL SUGGERE		1,589.61	54 11110 000		1,589.61	0.00	1,589.61
MEDI20	MEDIMAGE INC.	5-1435, 40th AVE NE		866 895-4075				
15-02-17	10782	TAG	103.22	54 11110 000	31-03-17	103.22	0.00	103.22

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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
TOTAL SUGGERE			103.22	54 11110 000		103.22	0.00	103.22
MMLAF50 LAFLEUR MÉCANIQUE MOBILE INC. 449, RUE ST-JEAN				514 708-5866				
08-02-17	7039	RÉPARATION/VÉHICU	270.20	54 11110 000	31-03-17	270.20	0.00	270.20
09-02-17	7040	RÉPARATION/VÉHICU	2,103.98	54 11110 000	31-03-17	2,103.98	0.00	2,103.98
09-02-17	7048	RÉPARATION CAMION	323.37	54 11110 000	31-03-17	323.37	0.00	323.37
15-02-17	7075	REPARATION/VÉHICU	287.44	54 11110 000	31-03-17	287.44	0.00	287.44
17-02-17	7083	REPARATION/VÉHICU	294.84	54 11110 000	31-03-17	294.84	0.00	294.84
23-02-17	7087	RÉPARATION/VÉHICU	293.19	54 11110 000	31-03-17	293.19	0.00	293.19
09-03-17	7121	REPARATION/VÉHICU	209.84	54 11110 000	31-03-17	209.84	0.00	209.84
10-03-17	7131	RÉPARATION/VÉHICU	315.30	54 11110 000	31-03-17	315.30	0.00	315.30
21-03-17	7160	RÉPARATION/VÉHICU	80.48	54 11110 000	31-03-17	80.48	0.00	80.48
TOTAL SUGGERE			4,178.64	54 11110 000		4,178.64	0.00	4,178.64
MOTO50 MOTO CHAIN 1868-1, ROUTE 148				819 242-7859				
25-01-17	1016	RÉPARER CHAINE DE	80.49	54 11110 000	31-03-17	80.49	0.00	80.49
07-12-16	1319	CHAINE DE SCIE	12.60	54 11110 000	31-03-17	12.60	0.00	12.60
10-11-16	4376	CHAINE DE SCIE	23.00	54 11110 000	31-03-17	23.00	0.00	23.00
TOTAL SUGGERE			116.09	54 11110 000		116.09	0.00	116.09
MUNI55 MUNICONSEIL AVOCATS 800, RUE DU SQUARE-V								
28-02-17	7055	DOSSIER no.286984	287.44	54 11110 000	31-03-17	287.44	0.00	287.44
28-02-17	7056	DOSSIER No.286984	9,498.93	54 11110 000	31-03-17	9,498.93	0.00	9,498.93
28-02-17	7057	DOSSIER no.286984	113.68	54 11110 000	31-03-17	113.68	0.00	113.68
TOTAL SUGGERE			9,900.05	54 11110 000		9,900.05	0.00	9,900.05
PETR55 PETRO-VIRON INC 2, TAGGART ST.								
20-02-17	21385	SYSTEME DE GAZ GA	110.25	54 11110 000	31-03-17	110.25	0.00	110.25
TOTAL SUGGERE			110.25	54 11110 000		110.25	0.00	110.25
PGCB PORTES DE GARAGE CHRISTIAN BOU 980, RUE KING				613 675-9000				
08-08-16	1242	PORTE CASERNE PAC	166.71	54 11110 000	31-03-17	166.71	0.00	166.71
30-01-17	1342	PORTE CASERNE PAC	189.71	54 11110 000	31-03-17	189.71	0.00	189.71
15-03-17	1401	PORTE CASERNE GAR	1,115.26	54 11110 000	31-03-17	1,115.26	0.00	1,115.26
TOTAL SUGGERE			1,471.68	54 11110 000		1,471.68	0.00	1,471.68
PGS050 PG SOLUTIONS C/O 210190, CASE POS				418 724-5037				
23-02-17	STD29330	FORMATION/NATHALI	196.61	54 11110 000	31-03-17	196.61	0.00	196.61
21-03-17	STD29557	FORMATION NATHALI	70.13	54 11110 000	31-03-17	70.13	0.00	70.13
TOTAL SUGGERE			266.74	54 11110 000		266.74	0.00	266.74
PITN65 PITNEY BOWES P.O. BOX 278				800 672-6937				
02-03-17	3200416530	LOCATION TIMBREUS	65.92	54 11110 000	31-03-17	65.92	0.00	65.92
TOTAL SUGGERE			65.92	54 11110 000		65.92	0.00	65.92

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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		
PNEU60	PNEU LANDRIAULT TIRE	5205, COUNTY ROAD 17		613	679-7666					
13-02-17	009862	PNEU/VÉHICULE no.	274.68	54	11110 000	31-03-17	274.68	0.00		274.68
24-02-17	010055	PNEU/VÉHICULE No.	214.77	54	11110 000	31-03-17	214.77	0.00		214.77
	TOTAL SUGGERE		489.45	54	11110 000		489.45	0.00		489.45
PREV50	PRÉVOST FORTIN D'AOUST	20845, CHEMIN DE LA		450	979-9696					
22-02-17	0000251848	DOSSIER no.27262/	1,437.19	54	11110 000	31-03-17	1,437.19	0.00		1,437.19
22-02-17	0000251849	DOSSIER no.27262/	1,092.26	54	11110 000	31-03-17	1,092.26	0.00		1,092.26
24-02-17	0000251977	DOSSIER no.27262/	1,446.98	54	11110 000	31-03-17	1,446.98	0.00		1,446.98
06-03-17	0000252770	DOSSIER no.27262/	86.21	54	11110 000	31-03-17	86.21	0.00		86.21
17-03-17	0000253042	DOSSIER no.27262-	2,016.37	54	11110 000	31-03-17	2,016.37	0.00		2,016.37
21-03-17	0000253147	DOSSIER no.27262/	1,417.24	54	11110 000	31-03-17	1,417.24	0.00		1,417.24
21-03-17	0000253149	DOSSIER no.27262/	2,121.60	54	11110 000	31-03-17	2,121.60	0.00		2,121.60
	TOTAL SUGGERE		9,617.85	54	11110 000		9,617.85	0.00		9,617.85
REMO55	REMRQUAGE ALLARD	250, RUE BISSONNETTE								
12-02-17	160	REMRQUAGE/VÉHICU	327.68	54	11110 000	31-03-17	327.68	0.00		327.68
	TOTAL SUGGERE		327.68	54	11110 000		327.68	0.00		327.68
REMO60	REMRQUES DES MONTS INC.	182, BOUL. MORIN		888	321-0880					
16-02-17	039034	REPARATION/VÉHICU	688.47	54	11110 000	31-03-17	688.47	0.00		688.47
	TOTAL SUGGERE		688.47	54	11110 000		688.47	0.00		688.47
RICH50	RICHARD AUTO GLASS INC.	1500-1502 MAIN ST. E		613	632-1145					
21-03-17	10935	REPARATION/VÉHICU	647.18	54	11110 000	31-03-17	647.18	0.00		647.18
	TOTAL SUGGERE		647.18	54	11110 000		647.18	0.00		647.18
SEL50	SEL DU NORD	1625, CHEMIN DU MONT		450	229-1005					
21-02-17	2568	SEL D'HIVER	9,047.74	54	11110 000	31-03-17	9,047.74	0.00		9,047.74
	TOTAL SUGGERE		9,047.74	54	11110 000		9,047.74	0.00		9,047.74
SERRU50	SERRURIER MCRAE LOCKSMITH	71 ELIZA		613	675-1585					
30-03-17	301395	REPARATION TIROIR	45.20	54	11110 000	31-03-17	45.20	0.00		45.20
	TOTAL SUGGERE		45.20	54	11110 000		45.20	0.00		45.20
SERV30	SERVICE HYDRAULIQUE D'ARGENTEU	433, ROUTE DU CANTON		450	566-0890					
17-02-17	31068	MALE CONNECTOR	25.77	54	11110 000	31-03-17	25.77	0.00		25.77
21-02-17	31104	RÉDUIT POUR HOSE	5.20	54	11110 000	31-03-17	5.20	0.00		5.20
	TOTAL SUGGERE		30.97	54	11110 000		30.97	0.00		30.97
SONIC25	SONIC LA COOP FEDEREE	9001, BOUL. DE L'ACA		800	207-6642					

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27-02-17	00044214732	HUILE FOURNAISE B	348.83	54 11110 000	31-03-17	348.83	0.00	348.83
28-03-17	80559803480	HUILE CHAUFFAGE B	462.44	54 11110 000	31-03-17	462.44	0.00	462.44
TOTAL SUGGERE			811.27	54 11110 000		811.27	0.00	811.27
SRAD25	S.R.A.D. COMMUNICATIONS INC. 511, BOULEVARD CURÉ			450 622-1748				
15-12-16	97117	RÉPARATION RADIO/	543.83	54 11110 000	31-03-17	543.83	0.00	543.83
TOTAL SUGGERE			543.83	54 11110 000		543.83	0.00	543.83
SRL50	SAULNIER ROBILLARD LORTIE, INC 407, BOULEVARD SAINT			514 878-3143				
20-02-17	8102	CONSTATS	33.34	54 11110 000	31-03-17	33.34	0.00	33.34
20-02-17	8103	CONSTATS	33.34	54 11110 000	31-03-17	33.34	0.00	33.34
20-02-17	8104	CONSTATS	33.34	54 11110 000	31-03-17	33.34	0.00	33.34
20-02-17	8105	CONSTATS	238.92	54 11110 000	31-03-17	238.92	0.00	238.92
TOTAL SUGGERE			338.94	54 11110 000		338.94	0.00	338.94
THIB50	THIBAUT & ASSOCIÉS 2250 ANDRÉ C. HAMEL			800 266-7610				
20-02-17	517609	VALVE POMPE 555	255.47	54 11110 000	31-03-17	255.47	0.00	255.47
24-02-17	517662	SIEGE/VÉHICULE no	1,058.48	54 11110 000	31-03-17	1,058.48	0.00	1,058.48
TOTAL SUGGERE			1,313.95	54 11110 000		1,313.95	0.00	1,313.95
TRAC50	9172-6976 QUÉBEC INC TRACTION 1001, RUE PRINCIPALE			819 326-3419				
14-12-16	836331	LUMIERES	231.73	54 11110 000	31-03-17	231.73	0.00	231.73
17-02-17	838832	HUILE HYDROLIQUE	502.21	54 11110 000	31-03-17	502.21	0.00	502.21
27-02-17	839158	PLUG/VÉHICULE No.	208.77	54 11110 000	31-03-17	208.77	0.00	208.77
TOTAL SUGGERE			942.71	54 11110 000		942.71	0.00	942.71
UAP 50	HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE			613 632-8575				
27-02-17	074-545750	LUMIERES/VÉHICULE	4.93	54 11110 000	31-03-17	4.93	0.00	4.93
28-02-17	074-545885	BRAKE/VÉHICULE no	241.39	54 11110 000	31-03-17	241.39	0.00	241.39
01-03-17	074-546100	JOINT/VÉHICULE no	25.32	54 11110 000	31-03-17	25.32	0.00	25.32
01-03-17	074-546134	TAPE ANTIDÉRAPANT	97.73	54 11110 000	31-03-17	97.73	0.00	97.73
03-03-17	074-546352	CRIMP SEAL BUTT	47.33	54 11110 000	31-03-17	47.33	0.00	47.33
03-03-17	074-546398	CRIMP SEAL BUTT	211.49	54 11110 000	31-03-17	211.49	0.00	211.49
07-03-17	074-546658	BRAKE FLUID	23.08	54 11110 000	31-03-17	23.08	0.00	23.08
14-03-17	074-547390	MANCHE À BALAI ET	129.18	54 11110 000	31-03-17	129.18	0.00	129.18
14-03-17	074-547391	BATTERIE/VEHICULE	207.55	54 11110 000	31-03-17	207.55	0.00	207.55
14-03-17	074-547392	HUILE/VEHICULE no	54.77	54 11110 000	31-03-17	54.77	0.00	54.77
14-03-17	074-547421	CABLE TEEL 15 TIE	113.83	54 11110 000	31-03-17	113.83	0.00	113.83
14-03-17	074-547469	TUBES SILICONE	15.03	54 11110 000	31-03-17	15.03	0.00	15.03
15-03-17	074-547573	ESSUIE-GLACES/VÉH	66.62	54 11110 000	31-03-17	66.62	0.00	66.62
18-03-17	074-547851	BOUTEILLE SPRAY	158.52	54 11110 000	31-03-17	158.52	0.00	158.52
23-03-17	074-548328	CABLES	91.06	54 11110 000	31-03-17	91.06	0.00	91.06
28-03-17	074-548760	TRIGGER	118.90	54 11110 000	31-03-17	118.90	0.00	118.90
TOTAL SUGGERE			1,606.73	54 11110 000		1,606.73	0.00	1,606.73

IMPRIME LE: 05-04-2017

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
ULTR50	ULTRAMAR	CARDLOCK DEPT. PIPEL		800 363-6913				
28-02-17	05219	ESSENCE	850.90	54 11110 000	31-03-17	850.90	0.00	850.90
06-03-17	10223	ESSENCE	344.06	54 11110 000	31-03-17	344.06	0.00	344.06
13-03-17	14937	ESSENCE	625.77	54 11110 000	31-03-17	625.77	0.00	625.77
20-03-17	19928	ESSENCE	596.75	54 11110 000	31-03-17	596.75	0.00	596.75
13-02-17	94885	ESSENCE	871.35	54 11110 000	31-03-17	871.35	0.00	871.35
20-02-17	99952	ESSENCE	883.28	54 11110 000	31-03-17	883.28	0.00	883.28
	TOTAL SUGGERE		4,172.11	54 11110 000		4,172.11	0.00	4,172.11
VANH10	VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE							
14-03-17	2017-62407817	CAFÉ HOTEL DE VIL	116.57	54 11110 000	31-03-17	116.57	0.00	116.57
	TOTAL SUGGERE		116.57	54 11110 000		116.57	0.00	116.57
VILL50	VILLE DE BROWNSBURG CHATHAM 300, RUE HOTEL DE VI			450 533-6687				
21-02-17	2017-000016	REPLISSAGE BOUTE	112.50	54 11110 000	31-03-17	112.50	0.00	112.50
	TOTAL SUGGERE		112.50	54 11110 000		112.50	0.00	112.50
WAST50	WASTE MANAGEMENT	C.P.4320		866 363-1023				
16-02-17	732007911	ENFOUISSEMENT DES	1,387.95	54 11110 000	31-03-17	1,387.95	0.00	1,387.95
01-03-17	732007979	ENFOUISSEMENT DES	1,593.10	54 11110 000	31-03-17	1,593.10	0.00	1,593.10
16-03-17	732008061	ENFOUISSEMENT DES	1,588.42	54 11110 000	31-03-17	1,588.42	0.00	1,588.42
	TOTAL SUGGERE		4,569.47	54 11110 000		4,569.47	0.00	4,569.47
WATH50	WATHIER PRODUITS DE SOUDAGE	2030 COUNTY RD 4		613 632-0005				
09-01-17	112192	FLAP DISC	91.98	54 11110 000	31-03-17	91.98	0.00	91.98
06-02-17	112649	LOCATION ANNUELLE	327.68	54 11110 000	31-03-17	327.68	0.00	327.68
15-02-17	112779	O-RING VICTOR & C	54.31	54 11110 000	31-03-17	54.31	0.00	54.31
17-02-17	112814	OXYGEN	76.06	54 11110 000	31-03-17	76.06	0.00	76.06
06-03-17	113036	ROSEBUD VICTOR -	60.88	54 11110 000	31-03-17	60.88	0.00	60.88
06-03-17	113090	MULTIFLAME BIG SE	137.92	54 11110 000	31-03-17	137.92	0.00	137.92
	TOTAL SUGGERE		748.83	54 11110 000		748.83	0.00	748.83
	GRAND TOTAL SUGGERE		144,503.03	54 11110 000		144,503.03	0.00	144,503.03
	** GRAND TOTAL **		144,503.03	54 11110 000		144,503.03	0.00	144,503.03

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	31-03-17	144,503.03	144,503.03	0.00
2	07-04-17	0.00	0.00	0.00
3	14-04-17	0.00	0.00	0.00
4	21-04-17	0.00	0.00	0.00
5	28-04-17	0.00	0.00	0.00
6	05-05-17	0.00	0.00	0.00
7	12-05-17	0.00	0.00	0.00
8	19-05-17	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	31-03-17	144,503.03	144,503.03	0.00
2	07-04-17	144,503.03	144,503.03	0.00
3	14-04-17	144,503.03	144,503.03	0.00
4	21-04-17	144,503.03	144,503.03	0.00
5	28-04-17	144,503.03	144,503.03	0.00
6	05-05-17	144,503.03	144,503.03	0.00
7	12-05-17	144,503.03	144,503.03	0.00
8	19-05-17	144,503.03	144,503.03	0.00
9	AUTRES	144,503.03	144,503.03	0.00

DU 01-03-2017 AU 31-03-2017

NOM	DATE	NUMERO	ETAT	MONTANT
ESTELLE POULARD	06-03-17	12440	CIRC.	230.00
BRIGITTE LÉGAL	09-03-17	12442	CIRC.	60.00
CAROLLE GUERTIN	09-03-17	12443	CIRC.	165.00
DUO BEIJA-FLOR	09-03-17	12445	CIRC.	244.50
LES PRODUCTIONS FLASH BOUM ET PATATRA	09-03-17	12449	CIRC.	289.74
MAISON DES JEUNES	09-03-17	12450	CIRC.	5,599.56
MINISTÈRE DES FINANCES	09-03-17	12451	CIRC.	502.00
MYRIAM GAUTHIER	09-03-17	12452	CIRC.	139.15
ORDRE DES URBANISTES DU QUÉBEC	09-03-17	12453	CIRC.	669.00
ORIANA FARINA	09-03-17	12454	CIRC.	319.46
SOC. DE L'ASSURANCE AUTOMOBILE DU QUÉBEC	09-03-17	12455	CIRC.	299.10
SOC. DE L'ASSURANCE AUTOMOBILE DU QUÉBEC	09-03-17	12456	CIRC.	25,373.68
TUAC (SYNDICAT-POMPIERS)	09-03-17	12459	CIRC.	365.40
UNITED STEELWORKERS	09-03-17	12460	CIRC.	619.27
DESJARDINS SÉCURITÉ FINANCIÈRE	09-03-17	12462	CIRC.	6,487.15
LES ÉQUIPEMENTS R. MARSAN INC.	17-03-17	12510	CIRC.	9,925.75
ST GERMAIN NORMAND	30-03-17	12512	CIRC.	1,250.00
DANIEL BEAULNE	30-03-17	12513	CIRC.	104.88
BRIGITTE LÉGAL	30-03-17	12514	CIRC.	60.00
CAFÉ PARTAGE D'ARGENTEUIL	30-03-17	12515	CIRC.	500.00
CAROLLE GUERTIN	30-03-17	12517	CIRC.	225.00
CRE-LAURENTIDES	30-03-17	12518	CIRC.	120.00
COMMISSION SANTÉ ET SÉCURITÉ DU TRAVAIL	30-03-17	12519	CIRC.	64.54
DOMINIC BEAULIEU	30-03-17	12520	CIRC.	68.68
ÉRIC VASSAL	30-03-17	12521	CIRC.	160.80
FÉDÉRATION QUÉBÉCOISE DES MUNICIPALITÉS	30-03-17	12522	CIRC.	51.74
DANIEL GAUTHIER	30-03-17	12523	CIRC.	473.63
MARIE-EVE VÉZINA	30-03-17	12525	CIRC.	120.00
MAUDE MARCAURELLE	30-03-17	12526	CIRC.	437.56
MYRIAM GAUTHIER	30-03-17	12527	CIRC.	75.74
TOTAUX	30			55,001.33

DU 01-03-2017 AU 31-03-2017

NOM	DATE	NUMERO	ETAT	MONTANT
GROUPE ULTIMA INC.	16-03-17	1300	CIRC.	52.00
GROUPE ULTIMA INC.	16-03-17	1301	CIRC.	1,473.00
BELL MOBILITE	06-03-17	1302	CIRC.	124.20
BELL MOBILITE	16-03-17	1303	CIRC.	113.00
BELL CANADA	16-03-17	1304	CIRC.	55.60
BELL CANADA	16-03-17	1305	CIRC.	216.33
BELL CANADA	16-03-17	1306	CIRC.	174.20
BELL CANADA	16-03-17	1307	CIRC.	203.53
BELL CANADA	16-03-17	1308	CIRC.	87.88
BELL CANADA	16-03-17	1309	CIRC.	96.27
BELL CANADA	16-03-17	1310	CIRC.	175.23
HYDRO-QUEBEC	06-03-17	1311	CIRC.	1,826.24
HYDRO-QUEBEC	06-03-17	1312	CIRC.	1,739.63
HYDRO-QUEBEC	06-03-17	1313	CIRC.	255.58
HYDRO-QUEBEC	06-03-17	1314	CIRC.	284.12
HYDRO-QUEBEC	06-03-17	1315	CIRC.	1,862.44
HYDRO-QUEBEC	06-03-17	1316	CIRC.	58.21
HYDRO-QUEBEC	16-03-17	1317	CIRC.	557.58
HYDRO-QUEBEC	16-03-17	1318	CIRC.	244.87
HYDRO-QUEBEC	16-03-17	1319	CIRC.	1,239.59
HYDRO-QUEBEC	16-03-17	1320	CIRC.	380.07
HYDRO-QUEBEC	16-03-17	1321	CIRC.	741.68
HYDRO-QUEBEC	16-03-17	1322	CIRC.	321.46
TOTAUX	23			12,282.71

DATE 05-04-2017 10:06

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

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IMPRIME LE: 05-04-2017

BANQUE - GÉNÉRAL (470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-03-2017 AU 31-03-2017

NOM	DATE	NUMERO	ETAT	MONTANT
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GRAND TOTAUX	53 PAIEMENTS	67,284.04		
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MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**DÉPENSES À APPROUVER
RÉUNION DU 11 AVRIL 2017**

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

115 698.15 \$