

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

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

COMPTES À AUTORISER LE PAIEMENT **121 037.79**

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	33 862.65	
Prélèvements	<u>8 625.04</u>	42 487.69

Total salaires nets payés incluant frais bancaires	<u>143 505.30</u>	185 992.99
--	-------------------	-------------------

TOTAL DES COMPTES À APPPROUVER **307 030.78 \$**

IMPRIME LE: 09-01-2018

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				
08-11-17	7499	REBUS ET CONTENEU	972.12	54 11110 000	31-12-17	972.12	0.00	972.12
		TOTAL SUGGERE	972.12	54 11110 000		972.12	0.00	972.12
925957	92595750	QUÉBEC INC		819 242-0146				
01-09-17	479912	ESSENCE	98.00	54 11110 000	31-12-17	98.00	0.00	98.00
05-12-17	528260	ESSENCE VÉHICULE	112.50	54 11110 000	31-12-17	112.50	0.00	112.50
08-12-17	529532	ESSENCE VÉHICULE	21.00	54 11110 000	31-12-17	21.00	0.00	21.00
		TOTAL SUGGERE	231.50	54 11110 000		231.50	0.00	231.50
ALEX10	ALEXIS CHÂTEAUVERT,	TRAPPEUR C 3 RUE MAISONNEUVE		819 665-7890				
15-12-17	264310	CAPTURE CASTOR	386.00	54 11110 000	31-12-17	386.00	0.00	386.00
		TOTAL SUGGERE	386.00	54 11110 000		386.00	0.00	386.00
ASSO71	ASSOCIATION CHEFS SÉCURITÉ INC	5 RUE DUPRÉ		450 464-6413				
04-12-17	21891	MEMBRE 2018	293.19	54 11110 000	31-12-17	293.19	0.00	293.19
		TOTAL SUGGERE	293.19	54 11110 000		293.19	0.00	293.19
BARD50	BARDAGI SÉNÉCHAL INC.	28, NOTRE DAME EST						
01-10-17	10202	DOSSIER no.1949-0	3,906.47	54 11110 000	99-99-99	3,906.47	0.00	3,906.47
01-11-17	10230	DOSSIER no.1949-0	3,608.21	54 11110 000	99-99-99	3,608.21	0.00	3,608.21
		TOTAL AUTRES	7,514.68	54 11110 000		7,514.68	0.00	7,514.68
BIBLI65	BIBLIO RPL	1905, BOULEVARD DAGEN						
23-11-17	1955-19049	FOURNITURES BIBLI	447.29	54 11110 000	31-12-17	447.29	0.00	447.29
		TOTAL SUGGERE	447.29	54 11110 000		447.29	0.00	447.29
BUPROP50	BUDGET PROPANE	13205, HENRI-FABRE		800 561-9127				
15-12-17	01025-235844	PROPANE CASERNE P	899.64	54 11110 000	31-12-17	899.64	0.00	899.64
04-12-17	02016-241300	PROPANE CASERNE P	329.51	54 11110 000	31-12-17	329.51	0.00	329.51
11-12-17	02016-241469	PROPANE CASERNE P	205.07	54 11110 000	31-12-17	205.07	0.00	205.07
		TOTAL SUGGERE	1,434.22	54 11110 000		1,434.22	0.00	1,434.22
C3FT50	C3F TÉLÉCOM INC.	3330, AVENUE FRANCIS		450 696-1010				
01-12-17	3530	FRAIS ANNUEL REDE	4,146.00	54 11110 000	31-12-17	4,146.00	0.00	4,146.00
		TOTAL SUGGERE	4,146.00	54 11110 000		4,146.00	0.00	4,146.00
CANA25	CANADIAN LINEN AND UNIFORM	BOX 51035 RPO TYNDAL		613 736-9975				
06-12-17	5701080494	NETTOYAGE ET BUAN	165.57	54 11110 000	31-12-17	165.57	0.00	165.57
13-12-17	5701084063	NETTOYAGE ET BUAN	153.97	54 11110 000	31-12-17	153.97	0.00	153.97
		TOTAL SUGGERE	319.54	54 11110 000		319.54	0.00	319.54

IMPRIME LE: 09-01-2018

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
CENT83 CENTRE DE RECUPERATION MACHABE 3090 ROUTE 148								
04-12-17	701472	RÉCUPÉRATION DE R	172.46	54 11110 000	31-12-17	172.46	0.00	172.46
TOTAL SUGGERE			172.46	54 11110 000		172.46	0.00	172.46
CHEM50 QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE 11517 514 948-6999								
01-12-17	EF24572	ENTRETIEN PASSAGE	496.00	54 11110 000	31-12-17	496.00	0.00	496.00
TOTAL SUGGERE			496.00	54 11110 000		496.00	0.00	496.00
COLA50 COLACEM CANADA 2540, BOUL. DANIEL-J 450 686-1221								
30-11-17	7081703141	SABLE D'HIVER	3,494.63	54 11110 000	31-12-17	3,494.63	0.00	3,494.63
TOTAL SUGGERE			3,494.63	54 11110 000		3,494.63	0.00	3,494.63
COMP55 COMPASS MINERALS CANADA C/O T52635								
27-11-17	125744	SEL D'HIVER	4,234.77	54 11110 000	31-12-17	4,234.77	0.00	4,234.77
27-11-17	125747	SEL D'HIVER	4,243.37	54 11110 000	31-12-17	4,243.37	0.00	4,243.37
05-12-17	132478	SEL À GLACE EN VR	6,619.93	54 11110 000	31-12-17	6,619.93	0.00	6,619.93
14-12-17	139893	SEL À GLACE EN VR	1,539.92	54 11110 000	31-12-17	1,539.92	0.00	1,539.92
19-12-17	144418	SEL À GLACE EN VR	3,228.24	54 11110 000	31-12-17	3,228.24	0.00	3,228.24
19-12-17	144419	SEL À GLACE EN VR	1,503.36	54 11110 000	31-12-17	1,503.36	0.00	1,503.36
19-12-17	144422	SEL À GLACE EN VR	3,297.06	54 11110 000	31-12-17	3,297.06	0.00	3,297.06
19-12-17	144453	SEL À GLACE EN VR	4,729.44	54 11110 000	31-12-17	4,729.44	0.00	4,729.44
19-12-17	144514	SEL À GLACE EN VR	1,559.27	54 11110 000	31-12-17	1,559.27	0.00	1,559.27
22-12-17	148601	SEL À GLACE EN VR	9,912.68	54 11110 000	31-12-17	9,912.68	0.00	9,912.68
22-12-17	148664	SEL À GLACE EN VR	3,346.52	54 11110 000	31-12-17	3,346.52	0.00	3,346.52
TOTAL SUGGERE			44,214.56	54 11110 000		44,214.56	0.00	44,214.56
CSE I50 CSE INCENDIE ET SECURITE INC 5990, VANDEN ABEELE 866 737-2280								
27-11-17	Q39522-2	LAVAGE BUNKER	137.40	54 11110 000	31-12-17	137.40	0.00	137.40
TOTAL SUGGERE			137.40	54 11110 000		137.40	0.00	137.40
CUMM50 CUMMINS EST DU CANADA SEC T10423C/U 514 695-8410								
16-11-17	001-50466	ENTRETIEN GENERAT	339.18	54 11110 000	31-12-17	339.18	0.00	339.18
TOTAL SUGGERE			339.18	54 11110 000		339.18	0.00	339.18
CYPR50 CYPREX TECHNOLOGIES 7649, BOUL. WILFRID- 514 365-1461								
01-12-17	5247	HEBERGEMENT SITE	91.87	54 11110 000	31-12-17	91.87	0.00	91.87
TOTAL SUGGERE			91.87	54 11110 000		91.87	0.00	91.87
DESI50 DESIGN WORKSHOP GROUPE 226, KIPLING STREET 613 632-9883								
27-11-17	202234	ENSEIGNES 10KM	128.82	54 11110 000	31-12-17	128.82	0.00	128.82
TOTAL SUGGERE			128.82	54 11110 000		128.82	0.00	128.82

IMPRIME LE: 09-01-2018

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		
DHC50 DUFRESNE HÉBERT COMEAU AVOCATS 800, RUE DU SQUARE V										
10-12-17	140599	DOSSIER no.7136-4	1,538.37	54 11110 000	31-12-17	1,538.37	0.00	1,538.37		
TOTAL SUGGERE			1,538.37	54 11110 000		1,538.37	0.00	1,538.37		
DIST15 DISTRIBUTIONS PURECHEM DISTRIB 3765, FRONT ROAD 613 632-2475										
30-11-17	523715237312529	ARTICLES MÉNAGER	62.36	54 11110 000	31-12-17	62.36	0.00	62.36		
28-11-17	52372-12498	ARTICLES MÉNAGERS	155.95	54 11110 000	31-12-17	155.95	0.00	155.95		
TOTAL SUGGERE			218.31	54 11110 000		218.31	0.00	218.31		
DIST50 DISTRIBUTION JACQUES DESCHATEL 439 BOULEVARD TESSIE 450 409-3267										
12-12-17	7847	BOUTEILLES D'EAU	35.00	54 11110 000	31-12-17	35.00	0.00	35.00		
TOTAL SUGGERE			35.00	54 11110 000		35.00	0.00	35.00		
DRL B50 DRL BEAUDOIN EQUIPEMENT 28 DE LA SEIGNEURIE 450 435-0717										
19-12-17	11245	LAME D'AILE	5,722.31	54 11110 000	31-12-17	5,722.31	0.00	5,722.31		
19-12-17	11246	LAMES DE NIVELEUS	2,642.13	54 11110 000	31-12-17	2,642.13	0.00	2,642.13		
TOTAL SUGGERE			8,364.44	54 11110 000		8,364.44	0.00	8,364.44		
DUBE65 DUBÉ GUYOT INC. 370, RUE DE SAINT-JO										
22-09-17	0000006210	DOSSIER no.15244-	2,064.20	54 11110 000	99-99-99	2,064.20	0.00	2,064.20		
TOTAL AUTRES			2,064.20	54 11110 000		2,064.20	0.00	2,064.20		
DWBC10 DWB CONSULTANTS 11 RUE ROBERT 450 227-0327										
30-11-17	F-6209	CONCEPTION PLAQUE	2,483.46	54 11110 000	31-12-17	2,483.46	0.00	2,483.46		
TOTAL SUGGERE			2,483.46	54 11110 000		2,483.46	0.00	2,483.46		
ENERG55 ENERGIES SONIC RN S.E.C.(400) 701, BOUL. DE L'ANGE										
11-12-17	00047094446	HUILE BIBLIO CALU	53.34	54 11110 000	31-12-17	53.34	0.00	53.34		
TOTAL SUGGERE			53.34	54 11110 000		53.34	0.00	53.34		
EQUI11 EQUIPEMENTS SAISONNIERS DE GRENVILLE 819 242-3306										
01-10-17	19552	REPARATION/VÉHICU	1,561.07	54 11110 000	31-12-17	1,561.07	0.00	1,561.07		
TOTAL SUGGERE			1,561.07	54 11110 000		1,561.07	0.00	1,561.07		
EQUI33 EQUIPEMENT LOURD PAPINEAU ENC. 1186 ROUTE 321 NORD 819 983-5000										
24-11-17	0077071	PIECES ÉCROUS	297.38	54 11110 000	31-12-17	297.38	0.00	297.38		
TOTAL SUGGERE			297.38	54 11110 000		297.38	0.00	297.38		
EXTE65 EXTERMINATION VINCENT MASSEY 9277-5535 QUÉBEC INC 514 777-1080										
19-12-17	017121906	EXTERMINATION DEC	218.45	54 11110 000	31-12-17	218.45	0.00	218.45		
TOTAL SUGGERE			218.45	54 11110 000		218.45	0.00	218.45		

IMPRIME LE: 09-01-2018

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		
FOND50 FONDS D'INFORMATION SUR LE TER DIRECTION DE LA GEST										
01-12-17	201703096044	AVIS DE MUTATION	64.00	54 11110 000	31-12-17	64.00	0.00	64.00		
TOTAL SUGGERE			64.00	54 11110 000		64.00	0.00	64.00		
GRAN50 GRAND'MAISON 200, BOUL. LACHAPEL 450 438-1266										
04-12-17	215564	HUILE CHAUFFAGE B	758.24	54 11110 000	31-12-17	758.24	0.00	758.24		
08-12-17	215674	DIESEL 1754 RTE 1	3,265.85	54 11110 000	31-12-17	3,265.85	0.00	3,265.85		
08-12-17	216246	DIESEL 1754 RTE 1	841.46	54 11110 000	31-12-17	841.46	0.00	841.46		
14-12-17	216523	DIESEL 1754 RTE 1	2,995.10	54 11110 000	31-12-17	2,995.10	0.00	2,995.10		
27-12-17	217433	DIESEL RÉSERVOIR	2,390.79	54 11110 000	31-12-17	2,390.79	0.00	2,390.79		
TOTAL SUGGERE			10,251.44	54 11110 000		10,251.44	0.00	10,251.44		
GRYB10 GRYB 1400, BOUL. PIERRE-R 819 604-1396										
29-11-17	9208	PLAQUE EN ACIER S	5,518.80	54 11110 000	31-12-17	5,518.80	0.00	5,518.80		
TOTAL SUGGERE			5,518.80	54 11110 000		5,518.80	0.00	5,518.80		
H2LAB10 H2LAB INC. 180, BOUL. NORBERT-M 877 326-8690										
30-11-17	22369	ANALYSE D'EAU	80.60	54 11110 000	31-12-17	80.60	0.00	80.60		
TOTAL SUGGERE			80.60	54 11110 000		80.60	0.00	80.60		
HAWK55 HAWKESBURY FORD 441 COUNTRY ROAD 17 613 632-1159										
02-12-17	IH13713	REPARATION/VÉHICU	527.91	54 11110 000	31-12-17	527.91	0.00	527.91		
TOTAL SUGGERE			527.91	54 11110 000		527.91	0.00	527.91		
INFO10 INFO-PUNCH 2009 INC. 2269, 5E RUE 514 373-8240										
14-12-17	1206	RENOUVELLEMENT PO	361.21	54 11110 000	31-12-17	361.21	0.00	361.21		
TOTAL SUGGERE			361.21	54 11110 000		361.21	0.00	361.21		
IRON50 IRON MOUNTAIN CANADA P.O. BOX 3527										
30-11-17	PMG5432	ENTREPOSAGE ARCHI	239.50	54 11110 000	31-12-17	239.50	0.00	239.50		
TOTAL SUGGERE			239.50	54 11110 000		239.50	0.00	239.50		
JUTE50 JUTEAU RUEL INC. 70, RUE BÉLANGER 866 436-3630										
18-12-17	466967	PHOTOCOPIES HÔTEL	431.65	54 11110 000	31-12-17	431.65	0.00	431.65		
18-12-17	466968	PHOTOCOPIES HÔTEL	112.73	54 11110 000	31-12-17	112.73	0.00	112.73		
TOTAL SUGGERE			544.38	54 11110 000		544.38	0.00	544.38		
KELL50 LAMBERT KELLY 16, CHEMIN MCRAE										
02-12-17	2017-117	LOCATION CAMION D	776.08	54 11110 000	31-12-17	776.08	0.00	776.08		
TOTAL SUGGERE			776.08	54 11110 000		776.08	0.00	776.08		

IMPRIME LE: 09-01-2018

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
LACH10	LACHUTE FORD	400, AVENUE BETHANY		450 562-2454				
01-12-17	FF00311	REPARATION/VÉHICU	425.49	54 11110 000	31-12-17	425.49	0.00	425.49
29-11-17	WF00685	ALIGNEMENT/VÉHICU	2,917.63	54 11110 000	31-12-17	2,917.63	0.00	2,917.63
06-12-17	WF00758	CHANGEMENT D'HUIL	91.91	54 11110 000	31-12-17	91.91	0.00	91.91
07-12-17	WF00766	REPARATION/VÉHICU	1,203.64	54 11110 000	31-12-17	1,203.64	0.00	1,203.64
13-12-17	WF00809	REPARATION/VÉHICU	1,331.52	54 11110 000	31-12-17	1,331.52	0.00	1,331.52
	TOTAL SUGGERE		5,970.19	54 11110 000		5,970.19	0.00	5,970.19
LAPL65	LAPLANTE CADILLAC CHEVROLET BU 640, RUE PRINCIPALE			800 465-5910				
01-12-17	310333	PIECES/VÉHICULE n	80.49	54 11110 000	31-12-17	80.49	0.00	80.49
	TOTAL SUGGERE		80.49	54 11110 000		80.49	0.00	80.49
LES A50	LES AUTOMOBILES USAGEES	PATRICK LABELLE		819 242-2415				
24-11-17	A-1442	REPARATION/VÉHICU	1,007.18	54 11110 000	31-12-17	1,007.18	0.00	1,007.18
08-12-17	A-1476	REPARATION/VÉHICU	640.84	54 11110 000	31-12-17	640.84	0.00	640.84
	TOTAL SUGGERE		1,648.02	54 11110 000		1,648.02	0.00	1,648.02
LESI50	LE SIGNET & WIZARD ART SHOPPE	300, MAIN STREET WES						
08-12-17	GSR083	LIVRES BIBLIO CAL	40.08	54 11110 000	31-12-17	40.08	0.00	40.08
08-12-17	GSR084	LIVRES BIBLIO CAL	20.52	54 11110 000	31-12-17	20.52	0.00	20.52
09-12-17	GSR085	LIVRES BIBLIO CAL	219.01	54 11110 000	31-12-17	219.01	0.00	219.01
	TOTAL SUGGERE		279.61	54 11110 000		279.61	0.00	279.61
LLELEC50	LABROSSE & LANIEL ÉLECTRIQUE I	2188, MONTÉE STE-THÉ		450 224-0591				
08-12-17	1930	INSPECTION STATIO	258.69	54 11110 000	31-12-17	258.69	0.00	258.69
	TOTAL SUGGERE		258.69	54 11110 000		258.69	0.00	258.69
MACH25	MACHINERIES ST-JOVITE INC.	1313, RUE SAINT-JOVI		819 425-3737				
07-12-17	306971	CHAINE/VÉHICULE n	772.91	54 11110 000	31-12-17	772.91	0.00	772.91
12-12-17	307296	BEARING; RODS D'A	130.94	54 11110 000	31-12-17	130.94	0.00	130.94
	TOTAL SUGGERE		903.85	54 11110 000		903.85	0.00	903.85
MAIN33	MAIN INDUSTRIAL SALES	1475, TESSIER ST.		613 632-3595				
04-12-17	0000267246	BOLT	468.22	54 11110 000	31-12-17	468.22	0.00	468.22
	TOTAL SUGGERE		468.22	54 11110 000		468.22	0.00	468.22
MARC65	MARCEAU + SOUCY BOUDREAU AVOCA	1265, BOUL. MICHÈLE-		514 493-4883				
30-11-17	23778	DOSSIER no.7136-8	51.74	54 11110 000	31-12-17	51.74	0.00	51.74
	TOTAL SUGGERE		51.74	54 11110 000		51.74	0.00	51.74

IMPRIME LE: 09-01-2018

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
MARI60	MARIE-FRANCE CYR	254, RUE LESAGE APP.		450 229-7426				
11-12-17	11 DEC 2017	ANIMATION LITTÉRA	205.50	54 11110 000	31-12-17	205.50	0.00	205.50
	TOTAL SUGGERE		205.50	54 11110 000		205.50	0.00	205.50
MATE50	MATERIAUX GODIN & FILS	27, RUE MAPLE		819 242-3314				
25-10-17	0690547	BOLTS	22.75	54 11110 000	31-12-17	22.75	0.00	22.75
30-11-17	0697994	MONCHON RECHANGE;	22.15	54 11110 000	31-12-17	22.15	0.00	22.15
01-12-17	0698023	TUYAU ÉGOUT COUDE	44.30	54 11110 000	31-12-17	44.30	0.00	44.30
01-12-17	0698112	COUDE	6.54	54 11110 000	31-12-17	6.54	0.00	6.54
07-12-17	0699017	RÉPARATION PORTE	78.05	54 11110 000	31-12-17	78.05	0.00	78.05
08-12-17	0699250	TUBE EN VINYLE; L	87.23	54 11110 000	31-12-17	87.23	0.00	87.23
11-12-17	0699614	PELLES À NEIGE	51.71	54 11110 000	31-12-17	51.71	0.00	51.71
18-12-17	0700829	RATEAUX	36.77	54 11110 000	31-12-17	36.77	0.00	36.77
	TOTAL SUGGERE		349.50	54 11110 000		349.50	0.00	349.50
MAXI50	MAXIBURO LTÉE	222, RUE PRINCIPALE		613 632-7000				
05-12-17	358561	FILIÈRES 2 TIROIR	781.64	54 11110 000	31-12-17	781.64	0.00	781.64
08-12-17	358703	FOURNITURE DE BUR	60.88	54 11110 000	31-12-17	60.88	0.00	60.88
08-12-17	358744	CLÉ ORDI POUR SAL	149.47	54 11110 000	31-12-17	149.47	0.00	149.47
11-12-17	358803	FOURNITURE DE BUR	97.62	54 11110 000	31-12-17	97.62	0.00	97.62
13-12-17	358895	FOURNITURE DE BUR	25.80	54 11110 000	31-12-17	25.80	0.00	25.80
14-12-17	358955	FOURNITURE DE BUR	170.92	54 11110 000	31-12-17	170.92	0.00	170.92
	TOTAL SUGGERE		1,286.33	54 11110 000		1,286.33	0.00	1,286.33
MAYE50	PATRICK MAYER	188 CHEMIN AVOCA		613 551-7244				
30-11-17	058523	3 BACS A FLEURS E	1,170.00	54 11110 000	31-12-17	1,170.00	0.00	1,170.00
	TOTAL SUGGERE		1,170.00	54 11110 000		1,170.00	0.00	1,170.00
MCFA50	J.B. DIXON INC.	520, RUE PRINCIPALE		450 562-2622				
11-12-17	A0021999	BOTTES ET VETEMEN	425.30	54 11110 000	31-12-17	425.30	0.00	425.30
	TOTAL SUGGERE		425.30	54 11110 000		425.30	0.00	425.30
MMLAF50	LAFLEUR MÉCANIQUE MOBILE INC.	449, RUE ST-JEAN		514 708-5866				
23-11-17	7975	REPARATION/VÉHICU	700.36	54 11110 000	31-12-17	700.36	0.00	700.36
	TOTAL SUGGERE		700.36	54 11110 000		700.36	0.00	700.36
MRCDS0	MRC D'ARGENTEUIL	430, RUE GRACE		514 562-2474				
18-12-17	2017-000706	AJOUT ANTENNE WIF	546.84	54 11110 000	31-12-17	546.84	0.00	546.84
18-12-17	2017-000712	MISE À JOUR ORDIN	229.22	54 11110 000	31-12-17	229.22	0.00	229.22
	TOTAL SUGGERE		776.06	54 11110 000		776.06	0.00	776.06
MUNI55	MUNICONSEIL AVOCATS	800, RUE DU SQUARE-V						
30-09-17	8004	DOSSIER no.286984	6,135.35	54 11110 000	99-99-99	6,135.35	0.00	6,135.35

IMPRIME LE: 09-01-2018

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
31-10-17	8141	DOSSIER no.286984	3,481.45	54 11110 000	99-99-99	3,481.45	0.00	3,481.45
	TOTAL AUTRES		9,616.80	54 11110 000		9,616.80	0.00	9,616.80
ORGA65	ORGANISME DE BASSINS VERSANTS	RIVIERES ROUGE, PET						
21-12-17	105	SUIVI DE LA QUALI	1,149.75	54 11110 000	99-99-99	1,149.75	0.00	1,149.75
	TOTAL AUTRES		1,149.75	54 11110 000		1,149.75	0.00	1,149.75
PITN65	PITNEY BOWES	P.O. BOX 278		800 672-6937				
02-12-17	3200641807	LOCATION TIMBREUS	17.25	54 11110 000	31-12-17	17.25	0.00	17.25
03-12-17	3200643773	LOCATION TIMBREUS	14.35	54 11110 000	31-12-17	14.35	0.00	14.35
	TOTAL SUGGERE		31.60	54 11110 000		31.60	0.00	31.60
PLOM55	AVANTAGE PLOMBERIE	240, AVENUE BÉTHANY						
07-11-17	6289	PLOMBERIE TOILETT	405.93	54 11110 000	31-12-17	405.93	0.00	405.93
	TOTAL SUGGERE		405.93	54 11110 000		405.93	0.00	405.93
PNEU60	PNEU LANDRIAULT TIRE	5205, COUNTY ROAD 17		613 679-7666				
30-11-17	016247	PNEUS VÉHICULE no	661.11	54 11110 000	31-12-17	661.11	0.00	661.11
	TOTAL SUGGERE		661.11	54 11110 000		661.11	0.00	661.11
POMP50	POMPES ET PLOMBERIE	LACHUTE IN 20, RUE PRINCIPALE		450 562-8567				
25-10-17	52364	TUYAU PLOMBERIE P	126.61	54 11110 000	31-12-17	126.61	0.00	126.61
	TOTAL SUGGERE		126.61	54 11110 000		126.61	0.00	126.61
PREV50	PRÉVOST FORTIN D'Aoust	20845, CHEMIN DE LA		450 979-9696				
28-09-17	0000262021	DOSSIER no.27262/	505.89	54 11110 000	99-99-99	505.89	0.00	505.89
28-09-17	0000262024	DOSSIER 27262/472	503.29	54 11110 000	99-99-99	503.29	0.00	503.29
29-09-17	0000262121	DOSSIER no.27262/	1,180.62	54 11110 000	99-99-99	1,180.62	0.00	1,180.62
29-09-17	0000262132	DOSSIER no.27262/	919.80	54 11110 000	99-99-99	919.80	0.00	919.80
29-09-17	0000262135	DOSSIER no.27262/	1,724.22	54 11110 000	99-99-99	1,724.22	0.00	1,724.22
29-09-17	0000262485	DOSSIER no.27262/	1,196.78	54 11110 000	99-99-99	1,196.78	0.00	1,196.78
26-10-17	0000263594	DOSSIER no.27262/	1,184.24	54 11110 000	99-99-99	1,184.24	0.00	1,184.24
27-10-17	0000263605	DOSSIER no.27262/	513.07	54 11110 000	99-99-99	513.07	0.00	513.07
27-10-17	0000263636	DOSSIER no.27262/	1,695.70	54 11110 000	99-99-99	1,695.70	0.00	1,695.70
27-10-17	0000263676	DOSSIER no.27262/	2,150.67	54 11110 000	99-99-99	2,150.67	0.00	2,150.67
30-10-17	0000263851	DOSSIER no.27262/	1,017.53	54 11110 000	99-99-99	1,017.53	0.00	1,017.53
01-11-17	0000264029	DOSSIER no.27262/	16,355.92	54 11110 000	99-99-99	16,355.92	0.00	16,355.92
31-10-17	0000264186	DOSSIER no.27262/	1,460.18	54 11110 000	99-99-99	1,460.18	0.00	1,460.18
21-11-17	0000265639	DOSSIER no.27262/	824.21	54 11110 000	99-99-99	824.21	0.00	824.21
27-11-17	0000265914	DOSSIER no.39590/	942.88	54 11110 000	99-99-99	942.88	0.00	942.88
05-12-17	0000267113	DOSSIER no.27262/	10,434.08	54 11110 000	99-99-99	10,434.08	0.00	10,434.08
	TOTAL AUTRES		42,609.08	54 11110 000		42,609.08	0.00	42,609.08
RÉGI50	THE RÉGIONAL	124, RUE PRINCIPALE		613 632-0277				

IMPRIME LE: 09-01-2018

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
14-12-17	32689	AVIS PUBLIC	262.14	54 11110 000	31-12-17	262.14	0.00	262.14
TOTAL SUGGERE			262.14	54 11110 000		262.14	0.00	262.14
SERV30 SERVICE HYDRAULIQUE D'ARGENTEU 433, ROUTE DU CANTON 450 566-0890								
30-11-17	34590	HOSES POUR BACK B	110.58	54 11110 000	31-12-17	110.58	0.00	110.58
08-12-17	34710	HOSE/VÉHICULE no.	114.77	54 11110 000	31-12-17	114.77	0.00	114.77
12-12-17	34772	HOSE/VÉHCULE no.1	2.52	54 11110 000	31-12-17	2.52	0.00	2.52
TOTAL SUGGERE			227.87	54 11110 000		227.87	0.00	227.87
SOUD60 SOUDURES LÉVEILLÉ INC. 612, ROUTE DU CANTON 613 677-9524								
03-12-17	827	RÉPARATION/VÉHICU	1,609.65	54 11110 000	31-12-17	1,609.65	0.00	1,609.65
14-12-17	836	RÉPARERATION/VÉHI	482.89	54 11110 000	31-12-17	482.89	0.00	482.89
TOTAL SUGGERE			2,092.54	54 11110 000		2,092.54	0.00	2,092.54
SRAD25 S.R.A.D. COMMUNICATIONS INC. 511, BOULEVARD CURÉ 450 622-1748								
04-12-17	104946	RÉP.RADIO ICOM	20.70	54 11110 000	31-12-17	20.70	0.00	20.70
05-12-17	104974	RÉP RADIO ICOM	510.49	54 11110 000	31-12-17	510.49	0.00	510.49
TOTAL SUGGERE			531.19	54 11110 000		531.19	0.00	531.19
STAF50 STAFFORD PROCESS SERVICE 102 CARILLON CRES.								
28-11-17	17-229	SERVICE HUISSIER	66.44	54 11110 000	31-12-17	66.44	0.00	66.44
TOTAL SUGGERE			66.44	54 11110 000		66.44	0.00	66.44
SÉMI50 SÉMINAIRE DU SACRÉ-COEUR 2738 ROUTE 148								
01-12-17	20164483	LOCATION GYMNASÉ	420.00	54 11110 000	31-12-17	420.00	0.00	420.00
TOTAL SUGGERE			420.00	54 11110 000		420.00	0.00	420.00
TORO55 TOROMONT CAT (QUÉBEC)								
30-11-17	9070063149	ENTRETIEN VÉHICUL	790.85	54 11110 000	31-12-17	790.85	0.00	790.85
TOTAL SUGGERE			790.85	54 11110 000		790.85	0.00	790.85
TRAC50 9172-6976 QUÉBEC INC TRACTION 1001, RUE PRINCIPALE 819 326-3419								
01-11-17	850092	LAVE VITRE	103.48	54 11110 000	31-12-17	103.48	0.00	103.48
01-11-17	850133	GRAISSE	58.91	54 11110 000	31-12-17	58.91	0.00	58.91
10-11-17	850508	LUMIÈRES DE CHASS	214.16	54 11110 000	31-12-17	214.16	0.00	214.16
30-11-17	851374	LUMIÈRES DE CHASS	38.70	54 11110 000	31-12-17	38.70	0.00	38.70
30-11-17	851396	GANTS D'HIVER	30.94	54 11110 000	31-12-17	30.94	0.00	30.94
TOTAL SUGGERE			446.19	54 11110 000		446.19	0.00	446.19

TRAIT50 TRAITEUR ALAIN COUSINEAU INC. 555C, BOULEVARD TESS

IMPRIME LE: 09-01-2018

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
01-12-17	20170653	BUFFET SOUPER DES	2,603.53	54 11110 000	31-12-17	2,603.53	0.00	2,603.53
TOTAL SUGGERE			2,603.53	54 11110 000		2,603.53	0.00	2,603.53
TRAN50 TRANSPORT HEATLIE 9244-1369 QUÉBEC INC 450 533-4407								
20-11-17	603	SABLE D'HIVER 201	525.33	54 11110 000	31-12-17	525.33	0.00	525.33
08-12-17	616	LOCATION CAMION D	396.66	54 11110 000	31-12-17	396.66	0.00	396.66
TOTAL SUGGERE			921.99	54 11110 000		921.99	0.00	921.99
UAP 50 HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE 613 632-8575								
29-11-17	074-577093	SWITCH, COMB WREN	62.25	54 11110 000	31-12-17	62.25	0.00	62.25
29-11-17	074-577094	SWITCH, COMB WREN	30.81	54 11110 000	31-12-17	30.81	0.00	30.81
02-12-17	074-577465	ROTOR ET PADS/VÉH	683.49	54 11110 000	31-12-17	683.49	0.00	683.49
04-12-17	074-577621	PIECES/VÉHICULE n	118.31	54 11110 000	31-12-17	118.31	0.00	118.31
05-12-17	074-577794	WIPERS/VÉHICULE N	46.01	54 11110 000	31-12-17	46.01	0.00	46.01
12-12-17	074-587536	SEALED BEAM	23.76	54 11110 000	31-12-17	23.76	0.00	23.76
TOTAL SUGGERE			964.63	54 11110 000		964.63	0.00	964.63
VANH10 VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE								
05-12-17	62410509-2018	CAFÉ HÔTEL DE VIL	74.22	54 11110 000	31-12-17	74.22	0.00	74.22
TOTAL SUGGERE			74.22	54 11110 000		74.22	0.00	74.22
WAST50 WASTE MANAGEMENT C.P.4320 866 363-1023								
16-11-17	732009761	ENFOUISSEMENT DES	3,812.25	54 11110 000	31-12-17	3,812.25	0.00	3,812.25
18-12-17	732009963	ENFOUISSEMENT DES	1,586.32	54 11110 000	31-12-17	1,586.32	0.00	1,586.32
TOTAL SUGGERE			5,398.57	54 11110 000		5,398.57	0.00	5,398.57
GRAND TOTAL SUGGERE			121,037.79	54 11110 000		121,037.79	0.00	121,037.79
GRAND TOTAL AUTRES			62,954.51	54 11110 000		62,954.51	0.00	62,954.51
** GRAND TOTAL **			183,992.30	54 11110 000		183,992.30	0.00	183,992.30

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	31-12-17	121,037.79	121,037.79	0.00
2	07-01-18	0.00	0.00	0.00
3	14-01-18	0.00	0.00	0.00
4	21-01-18	0.00	0.00	0.00
5	28-01-18	0.00	0.00	0.00
6	04-02-18	0.00	0.00	0.00
7	11-02-18	0.00	0.00	0.00
8	18-02-18	0.00	0.00	0.00
9	AUTRES	62,954.51	62,954.51	0.00

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

	DATE	NET	BRUT	ESCOMPTE
1	31-12-17	121,037.79	121,037.79	0.00
2	07-01-18	121,037.79	121,037.79	0.00
3	14-01-18	121,037.79	121,037.79	0.00
4	21-01-18	121,037.79	121,037.79	0.00
5	28-01-18	121,037.79	121,037.79	0.00
6	04-02-18	121,037.79	121,037.79	0.00
7	11-02-18	121,037.79	121,037.79	0.00
8	18-02-18	121,037.79	121,037.79	0.00
9	AUTRES	183,992.30	183,992.30	0.00

DATE 31-12-2017 11:38

IMPRIME LE: 05-01-2018

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES CHEQUES

BANQUE - GÉNÉRAL(470019) (54 11110 000)

PAGE 1

SOMMAIRE

DU 01-12-2017 AU 31-12-2017

NOM	DATE	NUMERO	ETAT	MONTANT
LOCATION DICKIE MOORE	01-12-17	13508	CIRC.	488.64
BRIGITTE LÉGAL	13-12-17	13581	CIRC.	60.00
CAROLLE GUERTIN	13-12-17	13582	CIRC.	135.00
DESJARDINS SÉCURITÉ FINANCIÈRE	13-12-17	13585	CIRC.	6,971.87
FRANCE BÉDARD ROBERT ET ANDRÉ ROBERT	13-12-17	13587	CIRC.	252.94
ORIANA FARINA	13-12-17	13590	CIRC.	123.46
PG SOLUTIONS	13-12-17	13591	CIRC.	17,878.62
TUAC (SYNDICAT-POMPIERS)	13-12-17	13593	CIRC.	315.00
UNITED STEELWORKERS	13-12-17	13594	CIRC.	702.18
BOUCHER CARL, LANDRY JUDITH	22-12-17	13595	CIRC.	1,148.12
PELADEAU SYLVAIN, LEGAULT JOSÉE	22-12-17	13596	CIRC.	842.89
THIBODEAU FRANÇOIS (98%),	22-12-17	13597	CIRC.	1,250.00
BANQUE ALIMENTAIRE GSLR	22-12-17	13599	CIRC.	2,000.00
CAROLLE GUERTIN	22-12-17	13600	CIRC.	105.00
LES CHEVALIERS DE COLOMB CONSEIL 3188	22-12-17	13603	CIRC.	600.00
GALARNEAU SAUVÉ INC. «EN FIDÉICOMMIS»	22-12-17	13605	CIRC.	843.30
PIERRETTE DALLAIRE	22-12-17	13609	CIRC.	101.57
YVON MAHER	22-12-17	13611	CIRC.	44.06
TOTAUX	18			33,862.65

DATE 31-12-2017 11:38

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES PRELEVEMENTS

PAGE 2

IMPRIME LE: 05-01-2018

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-12-2017 AU 31-12-2017

NOM	DATE	NUMERO	ETAT	MONTANT
BELL MOBILITE	06-12-17	1499	CIRC.	163.85
BELL MOBILITE	06-12-17	1500	CIRC.	141.26
BELL CANADA	06-12-17	1501	CIRC.	55.62
BELL CANADA	06-12-17	1502	CIRC.	200.12
BELL CANADA	06-12-17	1503	CIRC.	189.88
BELL CANADA	06-12-17	1504	CIRC.	203.61
BELL CANADA	06-12-17	1505	CIRC.	87.90
BELL CANADA	06-12-17	1506	CIRC.	115.84
BELL CANADA	06-12-17	1507	CIRC.	172.49
HYDRO-QUEBEC	06-12-17	1508	CIRC.	46.35
HYDRO-QUEBEC	06-12-17	1509	CIRC.	276.71
HYDRO-QUEBEC	06-12-17	1510	CIRC.	306.89
HYDRO-QUEBEC	06-12-17	1511	CIRC.	2,037.48
PITNEYWORKS	06-12-17	1512	CIRC.	230.95
FÉDÉRATION DES CAISSES	08-12-17	1513	CIRC.	3,378.68
GROUPE ULTIMA INC.	22-12-17	1514	CIRC.	677.00
BELL MOBILITE	13-12-17	1515	CIRC.	113.00
HYDRO-QUEBEC	13-12-17	1516	CIRC.	227.41
TOTAUX	18		8,625.04	

DATE 31-12-2017 11:38

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

PAGE 3

IMPRIME LE: 05-01-2018

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-12-2017 AU 31-12-2017

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

GRAND TOTAUX	36 PAIEMENTS	42,487.69		
--------------	--------------	-----------	--	--

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

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

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

143 505.30 \$