

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**COMPTES À APPROUVER
LISTE SUGGÉRÉE AU 28 FÉVRIER 2018**

COMPTES À AUTORISER LE PAIEMENT **47 922.81**

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	57 623.31	
Prélèvements	<u>7 711.10</u>	65 334.41

Total salaires nets payés incluant frais bancaires	<u>153 586.92</u>	218 921.33
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TOTAL DES COMPTES À APPPROUVER **266 844.14 \$**

IMPRIME LE: 13-03-2018

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
925957	92595750	QUÉBEC INC	1868 ROUTE 148	819 242-0146				
02-02-18	553339	ESSENCE	102.00	54 11110 000	28-02-18	102.00	0.00	102.00
	TOTAL SUGGERE		102.00	54 11110 000		102.00	0.00	102.00
AUTO50	BENSON AUTO PARTS	1000, RUE LANDSDOWNE		613 632-1191				
11-01-18	11521763	HORN/VÉHICULE no.	20.65	54 11110 000	28-02-18	20.65	0.00	20.65
11-01-18	11521907	SOCKET 3/4 F - 1/	35.83	54 11110 000	28-02-18	35.83	0.00	35.83
22-01-18	11523500	ALTERNATEUR/VÉHIC	438.00	54 11110 000	28-02-18	438.00	0.00	438.00
29-01-18	11524541	LUMIÈRES/VÉHICULE	56.00	54 11110 000	28-02-18	56.00	0.00	56.00
	TOTAL SUGGERE		550.48	54 11110 000		550.48	0.00	550.48
AUTO52	AUTO FIXE CAMION DEWAR	3870197 CANADA INC.		819 242-0696				
15-02-18	4658	REPARATION/VÉHICU	5,159.78	54 11110 000	99-99-99	5,159.78	0.00	5,159.78
16-02-18	4659	RÉPARATION BOITE	5,173.88	54 11110 000	99-99-99	5,173.88	0.00	5,173.88
	TOTAL AUTRES		10,333.66	54 11110 000		10,333.66	0.00	10,333.66
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
BELL33	BELL CANADA	CASE POSTALE 9000		800 267-9640				
25-01-18	2420762JAN18	GARAGE MUNICIPAL	168.21	54 11110 000	08-02-18	168.21	0.00	168.21
	TOTAL SUGGERE		168.21	54 11110 000		168.21	0.00	168.21
BUPROP50	BUDGET PROPANE	13205, HENRI-FABRE		800 561-9127				
08-02-18	01025-236131	CHAUFFAGE 1754 RT	1,060.16	54 11110 000	28-02-18	1,060.16	0.00	1,060.16
22-01-18	02016-521721	HUILE CHAUFFAGE C	219.58	54 11110 000	28-02-18	219.58	0.00	219.58
12-02-18	02016-522169	PROPANE CASERNE P	346.30	54 11110 000	28-02-18	346.30	0.00	346.30
19-02-18	02016-522301	HUILE CHAUFFAGE C	292.42	54 11110 000	28-02-18	292.42	0.00	292.42
	TOTAL SUGGERE		1,918.46	54 11110 000		1,918.46	0.00	1,918.46
CALARY10	CENTRE DU SPORT ALARY	1324, BOUL. ST-ANTOI		450 436-2242				
25-01-18	0575447	BOLTS CHENILLE	52.20	54 11110 000	28-02-18	52.20	0.00	52.20
	TOTAL SUGGERE		52.20	54 11110 000		52.20	0.00	52.20
CANA25	CANADIAN LINEN AND UNIFORM	BOX 51035 RPO TYNDAL		613 736-9975				
31-01-18	5701109107	NETTOYAGE BUANDER	156.25	54 11110 000	28-02-18	156.25	0.00	156.25
07-02-18	5701112711	NETTOYAGE ET BUAN	161.75	54 11110 000	28-02-18	161.75	0.00	161.75
14-02-18	5701116383	ENTRETIEN TAPIS H	89.18	54 11110 000	28-02-18	89.18	0.00	89.18
14-02-18	5701116416	NETTOYAGE ET BUAN	157.13	54 11110 000	28-02-18	157.13	0.00	157.13
	TOTAL SUGGERE		564.31	54 11110 000		564.31	0.00	564.31
CHAR40	CHARLEBOIS HAUTE PRESSION	63, CHEMIN CHARLEBOI		819 743-0452				

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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
22-01-18	18-1127	DEGEL 6 PONCEAUX	1,057.77	54 11110 000	28-02-18	1,057.77	0.00	1,057.77
22-01-18	18-1130	DÉGELER PONCEAU R	367.92	54 11110 000	28-02-18	367.92	0.00	367.92
29-01-18	18-1133	DÉGELER PONCEAU K	367.92	54 11110 000	28-02-18	367.92	0.00	367.92
TOTAL SUGGERE			1,793.61	54 11110 000		1,793.61	0.00	1,793.61
CHARL55	CHARLES MUZIK	856, LANSDOWNE		855 632-9156				
23-02-18	000014	COURS MUSIQUE 23	320.00	54 11110 000	28-02-18	320.00	0.00	320.00
TOTAL SUGGERE			320.00	54 11110 000		320.00	0.00	320.00
CHEM50	QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE 11517			514 948-6999				
01-02-18	EF24718	ENTRETIEN PASSAGE	496.00	54 11110 000	28-02-18	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				
15-01-18	7081800029	SABLE D'HIVER	2,184.67	54 11110 000	28-02-18	2,184.67	0.00	2,184.67
15-01-18	7081800033	SABLE D'HIVER	438.99	54 11110 000	28-02-18	438.99	0.00	438.99
31-01-18	7081800105	SABLE D'HIVER	924.49	54 11110 000	28-02-18	924.49	0.00	924.49
15-02-18	7081800141	SABLE D'HIVER	2,227.52	54 11110 000	28-02-18	2,227.52	0.00	2,227.52
TOTAL SUGGERE			5,775.67	54 11110 000		5,775.67	0.00	5,775.67
31-01-18	7081800104	SABLE D'HIVER	3,835.67	54 11110 000	99-99-99	3,835.67	0.00	3,835.67
15-02-18	7081800140	SABLE D'HIVER	5,971.15	54 11110 000	99-99-99	5,971.15	0.00	5,971.15
TOTAL AUTRES			9,806.82	54 11110 000		9,806.82	0.00	9,806.82
TOTAL FOURNISSEUR			15,582.49	54 11110 000		15,582.49	0.00	15,582.49
COMP55	COMPASS MINERALS CANADA	C/O T52635						
18-01-18	172883	SEL DE GLACE	3,247.59	54 11110 000	99-99-99	3,247.59	0.00	3,247.59
TOTAL AUTRES			3,247.59	54 11110 000		3,247.59	0.00	3,247.59
CYPR50	CYPREX TECHNOLOGIES	7649, BOUL. WILFRID-		514 365-1461				
01-02-18	5357	HEBERGEMENT SITE	91.87	54 11110 000	28-02-18	91.87	0.00	91.87
TOTAL SUGGERE			91.87	54 11110 000		91.87	0.00	91.87
DHC50	DUFRESNE HÉBERT COMEAU AVOCATS 800, RUE DU SQUARE V							
10-01-18	141313	DOSSIER no.7136-2	4,812.11	54 11110 000	99-99-99	4,812.11	0.00	4,812.11
TOTAL AUTRES			4,812.11	54 11110 000		4,812.11	0.00	4,812.11
DIST15	DISTRIBUTIONS PURECHEM DISTRIB 3765, FRONT ROAD			613 632-2475				
06-02-18	52776-12819	ARTICLES NETTOYAG	288.94	54 11110 000	28-02-18	288.94	0.00	288.94
TOTAL SUGGERE			288.94	54 11110 000		288.94	0.00	288.94
DIST50	DISTRIBUTION JACQUES DESCHATEL 439 BOULEVARD TESSIE			450 409-3267				
06-02-18	8039	BOUEILLES EAU HÔ	143.75	54 11110 000	28-02-18	143.75	0.00	143.75
TOTAL SUGGERE			143.75	54 11110 000		143.75	0.00	143.75

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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
ERIK50	ERIK DUCHESNEAU	121, PLACE VACHON						
12-02-18	CAL001	MUSICIEN 100 IEME	350.00	54 11110 000	28-02-18	350.00	0.00	350.00
	TOTAL SUGGERE		350.00	54 11110 000		350.00	0.00	350.00
EXTE65	EXTERMINATION VINCENT MASSEY	9277-5535 QUÉBEC INC		514 777-1080				
20-02-18	18022006	EXTERMNATION FÉVR	218.45	54 11110 000	28-02-18	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				
11-12-17	87782	ENVOIE ADMINISTRA	12.00	54 11110 000	28-02-18	12.00	0.00	12.00
21-12-17	FAC0014307	FORMATION MODULE	379.42	54 11110 000	28-02-18	379.42	0.00	379.42
21-12-17	FAC0014308	FORMATION COMPOR	281.69	54 11110 000	28-02-18	281.69	0.00	281.69
	TOTAL SUGGERE		673.11	54 11110 000		673.11	0.00	673.11
FOND50	FONDS D'INFORMATION SUR LE TER	DIRECTION DE LA GEST						
01-02-18	201800040790	FRAIS D'AVIS MUTA	40.00	54 11110 000	28-02-18	40.00	0.00	40.00
	TOTAL SUGGERE		40.00	54 11110 000		40.00	0.00	40.00
FORM50	FORMICIEL INC.	1780, RUE GUILLET		800 898-3798				
10-01-18	66013	ENVELOPPE ET COMP	1,207.19	54 11110 000	28-02-18	1,207.19	0.00	1,207.19
	TOTAL SUGGERE		1,207.19	54 11110 000		1,207.19	0.00	1,207.19
GRAN50	GRAND'MAISON	200, BOUL. LACHAPEL		450 438-1266				
31-01-18	220220	DIESEL 1754 RTE 1	1,668.54	54 11110 000	28-02-18	1,668.54	0.00	1,668.54
19-02-18	221555	HUILE CHAUFFAGE B	656.58	54 11110 000	28-02-18	656.58	0.00	656.58
	TOTAL SUGGERE		2,325.12	54 11110 000		2,325.12	0.00	2,325.12
07-02-18	220626	DIESEL 1754 RTE 1	4,503.64	54 11110 000	99-99-99	4,503.64	0.00	4,503.64
13-02-18	221219	DIESEL 1754 RTE 1	4,061.16	54 11110 000	99-99-99	4,061.16	0.00	4,061.16
19-02-18	221666	DIESEL 1754 RTE 1	3,170.00	54 11110 000	99-99-99	3,170.00	0.00	3,170.00
	TOTAL AUTRES		11,734.80	54 11110 000		11,734.80	0.00	11,734.80
	TOTAL FOURNISSEUR		14,059.92	54 11110 000		14,059.92	0.00	14,059.92
H2LAB10	H2LAB INC.	180, BOUL. NORBERT-M		877 326-8690				
28-01-18	23404	ANALYSE DE L'EAU	399.77	54 11110 000	28-02-18	399.77	0.00	399.77
	TOTAL SUGGERE		399.77	54 11110 000		399.77	0.00	399.77
INTE33	INTER OUTAOUAIS	164, RUE JEAN-PROULX		819 595-6767				
18-01-18	265855	MOTEUR ESSUIE-GLA	185.04	54 11110 000	28-02-18	185.04	0.00	185.04
25-01-18	28639C	VALVE/VÉHICULE no	1,151.50	54 11110 000	28-02-18	1,151.50	0.00	1,151.50

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TOTAL SUGGERE			1,336.54	54 1110 000		1,336.54	0.00	1,336.54
IRON50	IRON MOUNTAIN CANADA	P.O. BOX 3527						
31-01-18	PTH6628	ENTRPOSAGE ARCHIV	239.50	54 1110 000	28-02-18	239.50	0.00	239.50
TOTAL SUGGERE			239.50	54 1110 000		239.50	0.00	239.50
JUTE50	JUTEAU RUEL INC.	70, RUE BÉLANGER		866 436-3630				
19-02-18	470116	PHOTOCOPIES HÔTEL	428.34	54 1110 000	28-02-18	428.34	0.00	428.34
19-02-18	470117	PHOTOCOPIES GARAG	221.68	54 1110 000	28-02-18	221.68	0.00	221.68
TOTAL SUGGERE			650.02	54 1110 000		650.02	0.00	650.02
KELL50	LAMBERT KELLY	16, CHEMIN MCRAE						
29-12-17	2017-123	DÉNEIGEMENT DU 23	1,164.12	54 1110 000	28-02-18	1,164.12	0.00	1,164.12
TOTAL SUGGERE			1,164.12	54 1110 000		1,164.12	0.00	1,164.12
LORA50	LORANGER MARCOUX AVOCATS S.E.N 2000, AVENUE MCGILL							
05-02-18	56551	DOSSIER no.10103/	93.41	54 1110 000	28-02-18	93.41	0.00	93.41
05-02-18	56552	DOSSIER no.10103/	560.51	54 1110 000	28-02-18	560.51	0.00	560.51
TOTAL SUGGERE			653.92	54 1110 000		653.92	0.00	653.92
MACH25	MACHINERIES ST-JOVITE INC.	1313, RUE SAINT-JOVI		819 425-3737				
01-02-18	310150	PIECES DE RECHANG	3,237.34	54 1110 000	99-99-99	3,237.34	0.00	3,237.34
TOTAL AUTRES			3,237.34	54 1110 000		3,237.34	0.00	3,237.34
MATE50	MATERIAUX GODIN & FILS	27, RUE MAPLE		819 242-3314				
05-01-18	0702703	PIECES TOILETTES	114.18	54 1110 000	28-02-18	114.18	0.00	114.18
09-01-18	0703070	TUYAUX POUR LAVAB	13.09	54 1110 000	28-02-18	13.09	0.00	13.09
09-01-18	0703072	GALLON PEINTURE S	85.23	54 1110 000	28-02-18	85.23	0.00	85.23
17-01-18	0704139	PLUGS F ET M/VÉHI	104.46	54 1110 000	28-02-18	104.46	0.00	104.46
23-01-18	0704803	PEINTURE JAUNE -	46.55	54 1110 000	28-02-18	46.55	0.00	46.55
24-01-18	0705010	TOP CAN - DÔME AV	137.51	54 1110 000	28-02-18	137.51	0.00	137.51
26-01-18	0705200	TOP CAN & RONDELL	41.18	54 1110 000	28-02-18	41.18	0.00	41.18
TOTAL SUGGERE			542.20	54 1110 000		542.20	0.00	542.20
MAXI50	MAXIBURO LTÉE	222, RUE PRINCIPALE		613 632-7000				
30-01-18	360795	FOURNITURE DE BUR	32.16	54 1110 000	28-02-18	32.16	0.00	32.16
13-02-18	361425	FOURNITURE DE BUR	87.38	54 1110 000	28-02-18	87.38	0.00	87.38
15-02-18	361517	FOURNITURE DE BUR	250.61	54 1110 000	28-02-18	250.61	0.00	250.61
21-02-18	361666	FOURNITURE DE BUR	241.44	54 1110 000	28-02-18	241.44	0.00	241.44
TOTAL SUGGERE			611.59	54 1110 000		611.59	0.00	611.59
MCFA50	J.B. DIXON INC.	520, RUE PRINCIPALE		450 562-2622				
18-01-18	A0023226	BOTES - MARTIN B	250.01	54 1110 000	28-02-18	250.01	0.00	250.01
TOTAL SUGGERE			250.01	54 1110 000		250.01	0.00	250.01

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MMLAF50	LAFLEUR MÉCANIQUE MOBILE INC.	449, RUE ST-JEAN		514 708-5866				
19-01-18	8139	REPARATION VÉHICU	1,096.52	54 11110 000	28-02-18	1,096.52	0.00	1,096.52
	TOTAL SUGGERE		1,096.52	54 11110 000		1,096.52	0.00	1,096.52
MRCD50	MRC D'ARGENTEUIL	430, RUE GRACE		514 562-2474				
01-02-18	2018-000012	DROIT UTILISATION	1,724.09	54 11110 000	28-02-18	1,724.09	0.00	1,724.09
	TOTAL SUGGERE		1,724.09	54 11110 000		1,724.09	0.00	1,724.09
MRM50	MAINTENANCE R.M.	1155, BOUL. DES LAUR		450 436-4658				
31-01-18	71203	RÉPARATION DU RÉ	572.29	54 11110 000	28-02-18	572.29	0.00	572.29
	TOTAL SUGGERE		572.29	54 11110 000		572.29	0.00	572.29
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
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
NAB50	NABCO CANADA INC.,	105-595, PIERRE-BERT						
19-01-18	179441	RÉPARATION PORTE	885.31	54 11110 000	28-02-18	885.31	0.00	885.31
	TOTAL SUGGERE		885.31	54 11110 000		885.31	0.00	885.31
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
PNEU60	PNEU LANDRIAULT TIRE	5205, COUNTY ROAD 17		613 679-7666				
22-11-17	015957	PNEUS/VÉHICULE 24	1,604.13	54 11110 000	28-02-18	1,604.13	0.00	1,604.13
24-01-18	017182	PNEU/VÉHICULE no.	247.20	54 11110 000	28-02-18	247.20	0.00	247.20
24-01-18	017185	PNEU/VÉHICULE no.	170.11	54 11110 000	28-02-18	170.11	0.00	170.11
24-01-18	017186	PNEU/VÉHICULE no.	28.74	54 11110 000	28-02-18	28.74	0.00	28.74
24-01-18	017187	PNEU/VÉHICULE no.	363.21	54 11110 000	28-02-18	363.21	0.00	363.21
	TOTAL SUGGERE		2,413.39	54 11110 000		2,413.39	0.00	2,413.39
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

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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
30-10-17	0000263851	DOSSIER no.27262/	1,017.53	54 1110 000	99-99-99	1,017.53	0.00	1,017.53
01-11-17	0000264029	DOSSIER no.27262/	16,355.92	54 1110 000	99-99-99	16,355.92	0.00	16,355.92
31-10-17	0000264186	DOSSIER no.27262/	1,460.18	54 1110 000	99-99-99	1,460.18	0.00	1,460.18
21-11-17	0000265639	DOSSIER no.27262/	824.21	54 1110 000	99-99-99	824.21	0.00	824.21
27-11-17	0000265914	DOSSIER no.39590/	942.88	54 1110 000	99-99-99	942.88	0.00	942.88
05-12-17	0000267113	DOSSIER no.27262/	10,434.08	54 1110 000	99-99-99	10,434.08	0.00	10,434.08
21-12-17	0000268536	DOSSIER no.27262-	378.25	54 1110 000	99-99-99	378.25	0.00	378.25
21-12-17	0000268538	DOSSIER no.27262/	203.51	54 1110 000	99-99-99	203.51	0.00	203.51
21-12-17	0000268561	DOSSIER no.27262/	166.71	54 1110 000	99-99-99	166.71	0.00	166.71
21-12-17	0000268571	DOSSIER no.27262/	1,388.86	54 1110 000	99-99-99	1,388.86	0.00	1,388.86
21-12-17	0000268594	DOSSIER no.27262/	1,590.63	54 1110 000	99-99-99	1,590.63	0.00	1,590.63
21-12-17	0000268607	DOSSIER no.27262-	195.74	54 1110 000	99-99-99	195.74	0.00	195.74
22-12-17	0000268935	DOSSIER no.27262/	7,665.94	54 1110 000	99-99-99	7,665.94	0.00	7,665.94
25-01-18	0000269680	DOSSIER no.27262/	166.71	54 1110 000	99-99-99	166.71	0.00	166.71
29-01-18	0000269798	DOSSIER no.27262/	313.65	54 1110 000	99-99-99	313.65	0.00	313.65
	TOTAL AUTRES		54,679.08	54 1110 000		54,679.08	0.00	54,679.08
RECE25	RECEVEUR GENERAL DU CANADA							
09-02-18	20180047310	RENOUVELLEMENT RA	1,564.00	54 1110 000	28-02-18	1,564.00	0.00	1,564.00
	TOTAL SUGGERE		1,564.00	54 1110 000		1,564.00	0.00	1,564.00
RENA50	RENAUD-BRAY SERVICES AUX INSTI JE- SAINT-JÉRÔME							
26-01-18	PF21513932	ACHAT LIVRES - BI	487.72	54 1110 000	28-02-18	487.72	0.00	487.72
26-01-18	PF21513933	ACHAT LIVRES - BI	480.47	54 1110 000	28-02-18	480.47	0.00	480.47
	TOTAL SUGGERE		968.19	54 1110 000		968.19	0.00	968.19
RÉGI50	THE RÉGIONAL	124, RUE PRINCIPALE		613 632-0277				
01-02-18	33368	AVIS PUBLIC RÈGLE	263.87	54 1110 000	28-02-18	263.87	0.00	263.87
01-02-18	33369	AVIS PUBLIC RÈGLE	151.77	54 1110 000	28-02-18	151.77	0.00	151.77
	TOTAL SUGGERE		415.64	54 1110 000		415.64	0.00	415.64
SEL50	SEL DU NORD	1625, CHEMIN DU MONT		450 229-1005				
16-02-18	2977	SEL 120 TONNES (8	14,445.83	54 1110 000	99-99-99	14,445.83	0.00	14,445.83
22-02-18	3003	SEL DE DÉGLACAGE	9,120.64	54 1110 000	99-99-99	9,120.64	0.00	9,120.64
28-02-18	3016	SEL DE DÉGLACAGE	9,014.47	54 1110 000	99-99-99	9,014.47	0.00	9,014.47
	TOTAL AUTRES		32,580.94	54 1110 000		32,580.94	0.00	32,580.94
SERRU50	SERRURIER MCRAE LOCKSMITH	71 ELIZA		613 675-1585				
25-10-17	980161	SERRURES HOTEL DE	350.88	54 1110 000	28-02-18	350.88	0.00	350.88
	TOTAL SUGGERE		350.88	54 1110 000		350.88	0.00	350.88
SERV30	SERVICE HYDRAULIQUE D'ARGENTEU	433, ROUTE DU CANTON		450 566-0890				
19-01-18	35134	FITTINGS/VÉHICULE	122.18	54 1110 000	28-02-18	122.18	0.00	122.18
23-01-18	35170	BOYEAU HYDRAULIQU	249.26	54 1110 000	28-02-18	249.26	0.00	249.26
24-01-18	35177	BOYEAU HYDRAULIQU	122.70	54 1110 000	28-02-18	122.70	0.00	122.70
	TOTAL SUGGERE		494.14	54 1110 000		494.14	0.00	494.14

IMPRIME LE: 13-03-2018

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
STUD50 STUDIO SL2 210, MAIN WEST								
30-01-18	45587	PLASTIFICATION ST	20.34	54 1110 000	28-02-18	20.34	0.00	20.34
TOTAL SUGGERE			20.34	54 1110 000		20.34	0.00	20.34
TORO55 TOROMONT CAT (QUÉBEC)								
28-01-18	9070065650	ENTRETIEN VÉHICUL	362.23	54 1110 000	28-02-18	362.23	0.00	362.23
31-01-18	9070065781	ENTRETIEN VÉHICUL	790.85	54 1110 000	28-02-18	790.85	0.00	790.85
09-01-18	9100515964	RÉPARATION/VÉHICU	1,205.45	54 1110 000	28-02-18	1,205.45	0.00	1,205.45
TOTAL SUGGERE			2,358.53	54 1110 000		2,358.53	0.00	2,358.53
TRAC50 9172-6976 QUÉBEC INC TRACTION 1001, RUE PRINCIPALE 819 326-3419								
19-01-18	853322	SEAL BEAM	72.29	54 1110 000	28-02-18	72.29	0.00	72.29
22-01-18	853339	NOIX CHROME/VÉHIC	13.11	54 1110 000	28-02-18	13.11	0.00	13.11
24-01-18	853501	FLUTE/VÉHICULE No	152.47	54 1110 000	28-02-18	152.47	0.00	152.47
25-01-18	853526	LAMP HARNESS/VÉHI	426.86	54 1110 000	28-02-18	426.86	0.00	426.86
26-01-18	853568	MIRROIR/VÉHICULE	520.58	54 1110 000	28-02-18	520.58	0.00	520.58
06-02-18	854000	URÉE	734.00	54 1110 000	28-02-18	734.00	0.00	734.00
TOTAL SUGGERE			1,919.31	54 1110 000		1,919.31	0.00	1,919.31
UAP 50 HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE 613 632-8575								
10-01-18	074-581627	CREDIT	94.86-	54 1110 000	28-02-18	94.86-	0.00	94.86-
18-01-18	074-582727	TESTEUR DE BATTER	73.57	54 1110 000	28-02-18	73.57	0.00	73.57
19-01-18	074-582870	FITTING FUSES VÉH	66.01	54 1110 000	28-02-18	66.01	0.00	66.01
22-01-18	074-583113	ESSUIE-GLACE/VÉHI	91.94	54 1110 000	28-02-18	91.94	0.00	91.94
23-01-18	074-583251	LUMIÈRES ET FUSES	20.47	54 1110 000	28-02-18	20.47	0.00	20.47
26-01-18	074-583586	FILTRE À HUILE/VÉ	6.85	54 1110 000	28-02-18	6.85	0.00	6.85
27-01-18	074-583757	WIPERS VÉHICULE n	45.97	54 1110 000	28-02-18	45.97	0.00	45.97
29-01-18	074-583785	HUILE VÉHICULE no	86.36	54 1110 000	28-02-18	86.36	0.00	86.36
TOTAL SUGGERE			296.31	54 1110 000		296.31	0.00	296.31
ULTR50 ULTRAMAR CARDLOCK DEPT. PIPEL 800 363-6913								
31-01-18	61206	ESSENCE	740.79	54 1110 000	28-02-18	740.79	0.00	740.79
05-02-18	66076	ESSENCE	173.04	54 1110 000	28-02-18	173.04	0.00	173.04
12-02-18	70632	ESSENCE	381.45	54 1110 000	28-02-18	381.45	0.00	381.45
TOTAL SUGGERE			1,295.28	54 1110 000		1,295.28	0.00	1,295.28
VANH10 VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE								
13-02-18	62411215-2018	CAFÉ HÔTEL DE VIL	35.66	54 1110 000	28-02-18	35.66	0.00	35.66
TOTAL SUGGERE			35.66	54 1110 000		35.66	0.00	35.66
VILL33 VILLAGE DE GRENVILLE 21, RUE TRI-JEAN 819 242-2146								
06-02-18	201801	ENTRAIDE REMPLISS	2,335.65	54 1110 000	28-02-18	2,335.65	0.00	2,335.65
06-02-18	201802	ENTRAIDE INCENDIE	968.63	54 1110 000	28-02-18	968.63	0.00	968.63

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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			3,304.28	54 11110 000		3,304.28	0.00	3,304.28
VILL50 VILLE DE BROWNSBURG CHATHAM 300, RUE HOTEL DE VI 450 533-6687								
09-02-18	2018-000011	REPLISSAGE BOUTE	82.50	54 11110 000	28-02-18	82.50	0.00	82.50
09-02-18	2018-000012	ENTRAIDE	989.51	54 11110 000	28-02-18	989.51	0.00	989.51
09-02-18	2018-000019	ENTRAIDE	547.69	54 11110 000	28-02-18	547.69	0.00	547.69
TOTAL SUGGERE			1,619.70	54 11110 000		1,619.70	0.00	1,619.70
09-02-18	2018-000016	ENTRAIDE ET REMPL	3,372.53	54 11110 000	99-99-99	3,372.53	0.00	3,372.53
TOTAL AUTRES			3,372.53	54 11110 000		3,372.53	0.00	3,372.53
TOTAL FOURNISSEUR			4,992.23	54 11110 000		4,992.23	0.00	4,992.23
WAST50 WASTE MANAGEMENT C.P.4320 866 363-1023								
01-02-18	732010334	ENFOUISSEMENT DES	1,420.74	54 11110 000	28-02-18	1,420.74	0.00	1,420.74
16-02-18	732010424	ENFOUISSEMENT DES	1,477.02	54 11110 000	28-02-18	1,477.02	0.00	1,477.02
TOTAL SUGGERE			2,897.76	54 11110 000		2,897.76	0.00	2,897.76
WATH50 WATHIER PRODUITS DE SOUDAGE 2030 COUNTY RD 4 613 632-0005								
19-01-18	118425	OXYGEN	247.55	54 11110 000	28-02-18	247.55	0.00	247.55
TOTAL SUGGERE			247.55	54 11110 000		247.55	0.00	247.55
WOLT50 WOLTERS KLUWER QUÉBEC LTÉE 300-90, SHEPPARD AVE								
30-10-17	2577145	RENOUVELLEMENT CO	516.60	54 11110 000	28-02-18	516.60	0.00	516.60
TOTAL SUGGERE			516.60	54 11110 000		516.60	0.00	516.60
GRAND TOTAL SUGGERE			47,922.81	54 11110 000		47,922.81	0.00	47,922.81
GRAND TOTAL AUTRES			154,150.30	54 11110 000		154,150.30	0.00	154,150.30
** GRAND TOTAL **			202,073.11	54 11110 000		202,073.11	0.00	202,073.11

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	28-02-18	47,922.81	47,922.81	0.00
2	07-03-18	0.00	0.00	0.00
3	14-03-18	0.00	0.00	0.00
4	21-03-18	0.00	0.00	0.00
5	28-03-18	0.00	0.00	0.00
6	04-04-18	0.00	0.00	0.00
7	11-04-18	0.00	0.00	0.00
8	18-04-18	0.00	0.00	0.00
9	AUTRES	154,150.30	154,150.30	0.00

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

	DATE	NET	BRUT	ESCOMPTE
1	28-02-18	47,922.81	47,922.81	0.00
2	07-03-18	47,922.81	47,922.81	0.00
3	14-03-18	47,922.81	47,922.81	0.00
4	21-03-18	47,922.81	47,922.81	0.00
5	28-03-18	47,922.81	47,922.81	0.00
6	04-04-18	47,922.81	47,922.81	0.00
7	11-04-18	47,922.81	47,922.81	0.00
8	18-04-18	47,922.81	47,922.81	0.00
9	AUTRES	202,073.11	202,073.11	0.00

DATE 01-03-2018 14:48

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 01-02-2018 AU 28-02-2018

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX	26 PAIEMENTS			65,334.41

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**DÉPENSES À APPROUVER
RÉUNION DU 13 MARS 2018**

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

153 586.92 \$