

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

**COMPTES À APPROUVER  
LISTE SUGGÉRÉE AU 31 JANVIER 2018**

**COMPTES À AUTORISER LE PAIEMENT**

**69 479.00**

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

|              |                  |           |
|--------------|------------------|-----------|
| Chèques      | 23 151.25        |           |
| Prélèvements | <u>13 920.38</u> | 37 071.63 |

Total salaires nets payés incluant frais bancaires

169 214.09

206 285.72

**TOTAL DES COMPTES À APPPROUVER**

**275 764.72 \$**

IMPRIME LE: 06-02-2018

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 1110 000)

| DATE     | NUMERO                     | DESCRIPTION       | SOLDE    | NUMERO G/L<br>DE BANQUE | *****<br>DATE | P A I E M E N T<br>BRUT | S U G G E R E<br>ESCOMPTE | *****<br>NET |
|----------|----------------------------|-------------------|----------|-------------------------|---------------|-------------------------|---------------------------|--------------|
| 925957   | 92595750                   | QUÉBEC INC        |          | 1868 ROUTE 148          | 819 242-0146  |                         |                           |              |
| 02-01-18 | 540531                     | ESSENCE           | 34.04    | 54 11110 000            | 31-01-18      | 34.04                   | 0.00                      | 34.04        |
| 23-01-18 | 548838                     | ESSENCE/VÉHICULE  | 107.60   | 54 11110 000            | 31-01-18      | 107.60                  | 0.00                      | 107.60       |
| 23-01-18 | 548889                     | ESSENCE/VÉHICULE  | 200.15   | 54 11110 000            | 31-01-18      | 200.15                  | 0.00                      | 200.15       |
| 23-01-18 | 548892                     | ESSENCE/VÉHICULE  | 94.01    | 54 11110 000            | 31-01-18      | 94.01                   | 0.00                      | 94.01        |
| 23-01-18 | 548960                     | ESSENCE/VÉHICULE  | 135.22   | 54 11110 000            | 31-01-18      | 135.22                  | 0.00                      | 135.22       |
| 23-01-18 | 548966                     | ESSENCE/VÉHICULE  | 406.64   | 54 11110 000            | 31-01-18      | 406.64                  | 0.00                      | 406.64       |
| 24-01-18 | 549290                     | ESSENCE/VÉHICULE  | 153.00   | 54 11110 000            | 31-01-18      | 153.00                  | 0.00                      | 153.00       |
| 24-01-18 | 549303                     | ESSENCE/VÉHICULE  | 380.00   | 54 11110 000            | 31-01-18      | 380.00                  | 0.00                      | 380.00       |
| 24-01-18 | 549315                     | ESSENCE/VÉHICULE  | 160.01   | 54 11110 000            | 31-01-18      | 160.01                  | 0.00                      | 160.01       |
|          | TOTAL SUGGERE              |                   | 1,670.67 | 54 11110 000            |               | 1,670.67                | 0.00                      | 1,670.67     |
| AMY050   | AMYOT GELINAS              |                   |          | 124 RUE SAINT-VINCEN    | 819 326-3400  |                         |                           |              |
| 21-12-17 | 120863                     | SERVICES REMBOURS | 1,659.09 | 54 11110 000            | 31-01-18      | 1,659.09                | 0.00                      | 1,659.09     |
|          | TOTAL SUGGERE              |                   | 1,659.09 | 54 11110 000            |               | 1,659.09                | 0.00                      | 1,659.09     |
| 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     |
| BELA10   | BÉLANGER SAUVÉ             |                   |          | 5, PLACE VILLE MARIE    | 514 878-3081  |                         |                           |              |
| 21-12-17 | 0000360731                 | DOSSIER no.21926/ | 354.99   | 54 11110 000            | 31-01-18      | 354.99                  | 0.00                      | 354.99       |
| 31-12-17 | 361758                     | DOSSIER no.21926/ | 910.61   | 54 11110 000            | 31-01-18      | 910.61                  | 0.00                      | 910.61       |
|          | TOTAL SUGGERE              |                   | 1,265.60 | 54 11110 000            |               | 1,265.60                | 0.00                      | 1,265.60     |
| BUPROP50 | BUDGET PROPANE             |                   |          | 13205, HENRI-FABRE      | 800 561-9127  |                         |                           |              |
| 22-12-17 | 01025-235882               | PROPANE 1754 RTE  | 807.26   | 54 11110 000            | 31-01-18      | 807.26                  | 0.00                      | 807.26       |
| 29-12-17 | 01025-235922               | PROPANE 1754 RTE  | 678.34   | 54 11110 000            | 31-01-18      | 678.34                  | 0.00                      | 678.34       |
| 09-01-18 | 01025-235990               | CHAUFFAGE 1754 RT | 1,329.69 | 54 11110 000            | 31-01-18      | 1,329.69                | 0.00                      | 1,329.69     |
| 19-01-18 | 01025-236055               | CHAUFFAGE GARAGE  | 1,142.90 | 54 11110 000            | 31-01-18      | 1,142.90                | 0.00                      | 1,142.90     |
| 26-01-18 | 01028-260413               | CHAUFFAGE 1754 RT | 567.79   | 54 11110 000            | 31-01-18      | 567.79                  | 0.00                      | 567.79       |
| 18-12-17 | 02016-241591               | PROPANE CASERNE P | 313.57   | 54 11110 000            | 31-01-18      | 313.57                  | 0.00                      | 313.57       |
| 23-12-17 | 02016-241747               | PROPANE CASERNE P | 206.79   | 54 11110 000            | 31-01-18      | 206.79                  | 0.00                      | 206.79       |
| 02-01-18 | 02016-241900               | CHAUFFAGE CASERNE | 511.50   | 54 11110 000            | 31-01-18      | 511.50                  | 0.00                      | 511.50       |
| 09-01-18 | 02016-521496               | CHAUFFAGE CASERNE | 467.59   | 54 11110 000            | 31-01-18      | 467.59                  | 0.00                      | 467.59       |
| 17-01-18 | 02016-521611               | CHAUFFAGE CASERNE | 458.55   | 54 11110 000            | 31-01-18      | 458.55                  | 0.00                      | 458.55       |
| 29-01-18 | 02016-521861               | PROPANE CASERNE P | 342.06   | 54 11110 000            | 31-01-18      | 342.06                  | 0.00                      | 342.06       |
|          | TOTAL SUGGERE              |                   | 6,826.04 | 54 11110 000            |               | 6,826.04                | 0.00                      | 6,826.04     |
| CANA25   | CANADIAN LINEN AND UNIFORM |                   |          | BOX 51035 RPO TYNDAL    | 613 736-9975  |                         |                           |              |
| 20-12-17 | 5701087819                 | NETTOYAGE TAPIS H | 87.86    | 54 11110 000            | 31-01-18      | 87.86                   | 0.00                      | 87.86        |
| 20-12-17 | 5701087852                 | NETTOYAGE BUANDER | 153.97   | 54 11110 000            | 31-01-18      | 153.97                  | 0.00                      | 153.97       |
| 27-12-17 | 5701091072                 | NETTOYAGE BUANDER | 153.97   | 54 11110 000            | 31-01-18      | 153.97                  | 0.00                      | 153.97       |
| 03-01-18 | 5701094928                 | NETTOYAGE ET BUAN | 153.96   | 54 11110 000            | 31-01-18      | 153.96                  | 0.00                      | 153.96       |

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

| DATE              | NUMERO   | DESCRIPTION          | SOLDE    | NUMERO G/L<br>DE BANQUE | *****<br>DATE | P A I E M E N T<br>BRUT | S U G G E R E<br>ESCOMPTE | *****<br>NET |
|-------------------|--|----------------------|----------|-------------------------|---------------|-------------------------|---------------------------|--------------|
| 10-01-18          | 5701098107   | NETTOYAGE ET BUAN    | 170.90   | 54 11110 000            | 31-01-18      | 170.90                  | 0.00                      | 170.90       |
| 17-01-18          | 5701101723   | NETTOYAGE TAPIS H    | 87.86    | 54 11110 000            | 31-01-18      | 87.86                   | 0.00                      | 87.86        |
| 17-01-18          | 5701101756   | NETTOYAGE ET BUAN    | 157.13   | 54 11110 000            | 31-01-18      | 157.13                  | 0.00                      | 157.13       |
| 17-01-18          | 5701105488   | NETTOYAGE ET BUAN    | 157.13   | 54 11110 000            | 31-01-18      | 157.13                  | 0.00                      | 157.13       |
| TOTAL SUGGERE     |  |                      | 1,122.78 | 54 11110 000            |               | 1,122.78                | 0.00                      | 1,122.78     |
|                   |  |                      |          |                         |               |                         |                           |              |
| CENT85            | CENTRE DE RÉNOVATION PINE HILL 1737, ROUTE DU NORD |                      |          | 450 533-4500            |               |                         |                           |              |
| 09-01-18          | 616073-1   | PLYWOOD 3/4 SELEC    | 1,555.99 | 54 11110 000            | 31-01-18      | 1,555.99                | 0.00                      | 1,555.99     |
| TOTAL SUGGERE     |  |                      | 1,555.99 | 54 11110 000            |               | 1,555.99                | 0.00                      | 1,555.99     |
|                   |  |                      |          |                         |               |                         |                           |              |
| CHARL55           | CHARLES MUZIK                                      | 856, LANSDOWNE       |          | 855 632-9156            |               |                         |                           |              |
| 26-01-18          | 000011   | COURS DE MUSIQUE     | 480.00   | 54 11110 000            | 31-01-18      | 480.00                  | 0.00                      | 480.00       |
| TOTAL SUGGERE     |  |                      | 480.00   | 54 11110 000            |               | 480.00                  | 0.00                      | 480.00       |
|                   |  |                      |          |                         |               |                         |                           |              |
| CHEM50            | QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE 11517  |                      |          | 514 948-6999            |               |                         |                           |              |
| 01-01-18          | EF24653  | ENTRETIEN PASSAGE    | 496.00   | 54 11110 000            | 31-01-18      | 496.00                  | 0.00                      | 496.00       |
| TOTAL SUGGERE     |  |                      | 496.00   | 54 11110 000            |               | 496.00                  | 0.00                      | 496.00       |
|                   |  |                      |          |                         |               |                         |                           |              |
| CMPM50            | L'ARSENAL  | CMP MAYER INC.       |          | 819 474-2111            |               |                         |                           |              |
| 08-01-18          | 092565   | HUILE HYDRAULIQUE    | 261.28   | 54 11110 000            | 31-01-18      | 261.28                  | 0.00                      | 261.28       |
| TOTAL SUGGERE     |  |                      | 261.28   | 54 11110 000            |               | 261.28                  | 0.00                      | 261.28       |
|                   |  |                      |          |                         |               |                         |                           |              |
| COLA50            | COLACEM CANADA                                     | 2540, BOUL. DANIEL-J |          | 450 686-1221            |               |                         |                           |              |
| 31-12-17          | 7081703370   | SABLE D'HIVER        | 907.63   | 54 11110 000            | 31-01-18      | 907.63                  | 0.00                      | 907.63       |
| TOTAL SUGGERE     |  |                      | 907.63   | 54 11110 000            |               | 907.63                  | 0.00                      | 907.63       |
| 15-12-17          | 7081703266   | SABLE D'HIVER        | 3,945.03 | 54 11110 000            | 99-99-99      | 3,945.03                | 0.00                      | 3,945.03     |
| 31-12-17          | 7081703369   | SABLE D'HIVER        | 3,701.34 | 54 11110 000            | 99-99-99      | 3,701.34                | 0.00                      | 3,701.34     |
| TOTAL AUTRES      |  |                      | 7,646.37 | 54 11110 000            |               | 7,646.37                | 0.00                      | 7,646.37     |
| TOTAL FOURNISSEUR |  |                      | 8,554.00 | 54 11110 000            |               | 8,554.00                | 0.00                      | 8,554.00     |
|                   |  |                      |          |                         |               |                         |                           |              |
| COMP55            | COMPASS MINERALS CANADA                            | C/O T52635           |          |                         |               |                         |                           |              |
| 14-12-17          | 139964   | SEL A GLACE EN VR    | 3,189.53 | 54 11110 000            | 99-99-99      | 3,189.53                | 0.00                      | 3,189.53     |
| 12-01-18          | 166799   | SEL D'HIVER          | 3,152.96 | 54 11110 000            | 99-99-99      | 3,152.96                | 0.00                      | 3,152.96     |
| 12-01-18          | 166821   | SEL D'HIVER          | 3,266.94 | 54 11110 000            | 99-99-99      | 3,266.94                | 0.00                      | 3,266.94     |
| TOTAL AUTRES      |  |                      | 9,609.43 | 54 11110 000            |               | 9,609.43                | 0.00                      | 9,609.43     |
|                   |  |                      |          |                         |               |                         |                           |              |
| CRSB50            | CRSBP DES LAURENTIDES                              | 29, RUE BRISETTE     |          | 819 326-6440            |               |                         |                           |              |
| 04-01-18          | BIBLIO-7479  | CODES A BARRES       | 86.23    | 54 11110 000            | 31-01-18      | 86.23                   | 0.00                      | 86.23        |
| TOTAL SUGGERE     |  |                      | 86.23    | 54 11110 000            |               | 86.23                   | 0.00                      | 86.23        |
|                   |  |                      |          |                         |               |                         |                           |              |
| CYPR50            | CYPREX TECHNOLOGIES                                | 7649, BOUL. WILFRID- |          | 514 365-1461            |               |                         |                           |              |
| 01-01-18          | 5262   | HEBERGEMENT SITE     | 91.87    | 54 11110 000            | 31-01-18      | 91.87                   | 0.00                      | 91.87        |
| TOTAL SUGGERE     |  |                      | 91.87    | 54 11110 000            |               | 91.87                   | 0.00                      | 91.87        |

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|----------|---|----------------------|----------|-------------------------|---------------|-------------------------|---------------------------|--------------|
| DDCR50   | DD CRÉATION   | 625 RUE TODD         |          | 450 562-0044            |               |                         |                           |              |
| 29-12-17 | 51164   | BULLETIN MUNICIPA    | 2,069.54 | 54 11110 000            | 31-01-18      | 2,069.54                | 0.00                      | 2,069.54     |
|          | TOTAL SUGGERE                                       |                      | 2,069.54 | 54 11110 000            |               | 2,069.54                | 0.00                      | 2,069.54     |
| DHC50    | DUFRESNE HÉBERT COMEAU AVOCATS 800, RUE DU SQUARE V |                      |          |                         |               |                         |                           |              |
| 09-01-18 | 141264  | CREDIT REF FACTUR    | 92.26-   | 54 11110 000            | 31-01-18      | 92.26-                  | 0.00                      | 92.26-       |
| 14-01-18 | 141497  | DOSSIER no.7136-4    | 305.83   | 54 11110 000            | 31-01-18      | 305.83                  | 0.00                      | 305.83       |
|          | TOTAL SUGGERE                                       |                      | 213.57   | 54 11110 000            |               | 213.57                  | 0.00                      | 213.57       |
| DIST50   | DISTRIBUTION JACQUES DESCHATEL 439 BOULEVARD TESSIE |                      |          | 450 409-3267            |               |                         |                           |              |
| 09-01-18 | 8013  | BOUTEILLES EAU HO    | 117.75   | 54 11110 000            | 31-01-18      | 117.75                  | 0.00                      | 117.75       |
|          | TOTAL SUGGERE                                       |                      | 117.75   | 54 11110 000            |               | 117.75                  | 0.00                      | 117.75       |
| 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     |
| EDIT25   | LES EDITIONS JURIDIQUES FD INC 1370, YAMASKA        |                      |          | 800 363-9251            |               |                         |                           |              |
| 25-01-18 | 329742  | CARTABLES A RELIU    | 479.68   | 54 11110 000            | 31-01-18      | 479.68                  | 0.00                      | 479.68       |
|          | TOTAL SUGGERE                                       |                      | 479.68   | 54 11110 000            |               | 479.68                  | 0.00                      | 479.68       |
| EMIL33   | EMILE FOUCAULT EXCAVATION                           | 616, ROUTE DU CANTON |          | 819 242-8181            |               |                         |                           |              |
| 05-12-17 | 19261   | GRAVIER 3/4 NET      | 398.70   | 54 11110 000            | 31-01-18      | 398.70                  | 0.00                      | 398.70       |
|          | TOTAL SUGGERE                                       |                      | 398.70   | 54 11110 000            |               | 398.70                  | 0.00                      | 398.70       |
| ENDR50   | ENDRESS + HAUSER                                    | 1075 SUTTON DRIVE    |          | 905 681-4260            |               |                         |                           |              |
| 18-01-18 | 6001101518  | DÉBITMÈTRE ÉLECTR    | 2,541.83 | 54 11110 000            | 31-01-18      | 2,541.83                | 0.00                      | 2,541.83     |
| 29-12-17 | 6750526131  | INSPECTION COMPTE    | 927.27   | 54 11110 000            | 31-01-18      | 927.27                  | 0.00                      | 927.27       |
|          | TOTAL SUGGERE                                       |                      | 3,469.10 | 54 11110 000            |               | 3,469.10                | 0.00                      | 3,469.10     |
| ENERG55  | ENERGIES SONIC RN S.E.C.(400) 701, BOUL. DE L'ANGE  |                      |          |                         |               |                         |                           |              |
| 08-01-18 | 00047545717   | HUILE FOURNAISE B    | 82.03    | 54 11110 000            | 31-01-18      | 82.03                   | 0.00                      | 82.03        |
|          | TOTAL SUGGERE                                       |                      | 82.03    | 54 11110 000            |               | 82.03                   | 0.00                      | 82.03        |
| FEDE50   | FÉDÉRATION QUÉBÉCOISE DES MUNI 1134, GRANDE ALLÉE O |                      |          | 418 651-3343            |               |                         |                           |              |
| 15-12-17 | 88314   | ENVOI DICOM          | 123.94   | 54 11110 000            | 31-01-18      | 123.94                  | 0.00                      | 123.94       |
|          | TOTAL SUGGERE                                       |                      | 123.94   | 54 11110 000            |               | 123.94                  | 0.00                      | 123.94       |
| FOND50   | FONDS D'INFORMATION SUR LE TER DIRECTION DE LA GEST |                      |          |                         |               |                         |                           |              |
| 03-01-18 | 201703385437  | AVIS DE MUTATION     | 48.00    | 54 11110 000            | 31-01-18      | 48.00                   | 0.00                      | 48.00        |
|          | TOTAL SUGGERE                                       |                      | 48.00    | 54 11110 000            |               | 48.00                   | 0.00                      | 48.00        |

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|----------|----------------------|----------------------|-----------|-------------------------|---------------|-------------------------|---------------------------|--------------|
| GRAN50   | GRAND'MAISON         | 200, BOUL. LACHAPEL  |           | 450 438-1266            |               |                         |                           |              |
| 03-01-18 | 217987               | DIESEL 1754 RTE 1    | 2,086.45  | 54 11110 000            | 31-01-18      | 2,086.45                | 0.00                      | 2,086.45     |
| 04-01-18 | 218486               | HUILE À CHAUFFAGE    | 778.81    | 54 11110 000            | 31-01-18      | 778.81                  | 0.00                      | 778.81       |
| 15-01-18 | 219261               | HUILE À CHAUFFAGE    | 453.55    | 54 11110 000            | 31-01-18      | 453.55                  | 0.00                      | 453.55       |
| 22-01-18 | 219547               | DIESEL 1754 RTE 1    | 2,934.69  | 54 11110 000            | 31-01-18      | 2,934.69                | 0.00                      | 2,934.69     |
| 29-01-18 | 219890               | HUILE À CHAUFFAGE    | 419.37    | 54 11110 000            | 31-01-18      | 419.37                  | 0.00                      | 419.37       |
| 24-01-18 | 220073               | DIESEL 1754 RTE 1    | 1,067.67  | 54 11110 000            | 31-01-18      | 1,067.67                | 0.00                      | 1,067.67     |
|          | TOTAL SUGGERE        |                      | 7,740.54  | 54 11110 000            |               | 7,740.54                | 0.00                      | 7,740.54     |
| 20-12-17 | 217062               | DIESEL 1754 RTE 1    | 4,085.08  | 54 11110 000            | 99-99-99      | 4,085.08                | 0.00                      | 4,085.08     |
| 09-01-18 | 218563               | DIESEL 1754 RTE 1    | 4,207.59  | 54 11110 000            | 99-99-99      | 4,207.59                | 0.00                      | 4,207.59     |
| 15-01-18 | 219076               | DIESEL 1754 RTE 1    | 4,664.29  | 54 11110 000            | 99-99-99      | 4,664.29                | 0.00                      | 4,664.29     |
|          | TOTAL AUTRES         |                      | 12,956.96 | 54 11110 000            |               | 12,956.96               | 0.00                      | 12,956.96    |
|          | TOTAL FOURNISSEUR    |                      | 20,697.50 | 54 11110 000            |               | 20,697.50               | 0.00                      | 20,697.50    |
| H2LAB10  | H2LAB INC.           | 180, BOUL. NORBERT-M |           | 877 326-8690            |               |                         |                           |              |
| 28-12-17 | 22797                | ANALYSE D'EAU        | 341.02    | 54 11110 000            | 31-01-18      | 341.02                  | 0.00                      | 341.02       |
| 30-12-17 | 23080                | ANALYSE D'EAU        | 80.60     | 54 11110 000            | 31-01-18      | 80.60                   | 0.00                      | 80.60        |
|          | TOTAL SUGGERE        |                      | 421.62    | 54 11110 000            |               | 421.62                  | 0.00                      | 421.62       |
| HAWK55   | HAWKESBURY FORD      | 441 COUNTRY ROAD 17  |           | 613 632-1159            |               |                         |                           |              |
| 27-12-17 | IH13905              | MIROIR/VÉHICULE n    | 693.83    | 54 11110 000            | 31-01-18      | 693.83                  | 0.00                      | 693.83       |
| 27-12-17 | IH13906              | CAP ESSENCE/VÉHIC    | 19.14     | 54 11110 000            | 31-01-18      | 19.14                   | 0.00                      | 19.14        |
|          | TOTAL SUGGERE        |                      | 712.97    | 54 11110 000            |               | 712.97                  | 0.00                      | 712.97       |
| IRON50   | IRON MOUNTAIN CANADA | P.O. BOX 3527        |           |                         |               |                         |                           |              |
| 31-12-17 | PPT3522              | ENTREPOSAGE ARCHI    | 241.87    | 54 11110 000            | 31-01-18      | 241.87                  | 0.00                      | 241.87       |
|          | TOTAL SUGGERE        |                      | 241.87    | 54 11110 000            |               | 241.87                  | 0.00                      | 241.87       |
| JUTE50   | JUTEAU RUEL INC.     | 70, RUE BÉLANGER     |           | 866 436-3630            |               |                         |                           |              |
| 22-01-18 | 468703               | PHOTOCOPIES GARAG    | 86.20     | 54 11110 000            | 31-01-18      | 86.20                   | 0.00                      | 86.20        |
| 22-01-18 | 468704               | PHOTOCOPIES HOTEL    | 363.18    | 54 11110 000            | 31-01-18      | 363.18                  | 0.00                      | 363.18       |
|          | TOTAL SUGGERE        |                      | 449.38    | 54 11110 000            |               | 449.38                  | 0.00                      | 449.38       |
| KELL50   | LAMBERT KELLY        | 16, CHEMIN MCRAE     |           |                         |               |                         |                           |              |
| 10-01-18 | 2018-01              | DENEIGEMENT 7 JAN    | 474.27    | 54 11110 000            | 31-01-18      | 474.27                  | 0.00                      | 474.27       |
|          | TOTAL SUGGERE        |                      | 474.27    | 54 11110 000            |               | 474.27                  | 0.00                      | 474.27       |
| KING50   | KING GARAGE          | 935, ROUTE 17        |           | 613 675-4834            |               |                         |                           |              |
| 20-12-17 | 107204               | REPARATION/VÉHICU    | 175.15    | 54 11110 000            | 31-01-18      | 175.15                  | 0.00                      | 175.15       |
|          | TOTAL SUGGERE        |                      | 175.15    | 54 11110 000            |               | 175.15                  | 0.00                      | 175.15       |
| LACH10   | LACHUTE FORD         | 400, AVENUE BETHANY  |           | 450 562-2454            |               |                         |                           |              |

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MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

| DATE                                 | NUMERO       | DESCRIPTION       | SOLDE    | NUMERO G/L<br>DE BANQUE | *****<br>DATE | P A I E M E N T<br>BRUT | S U G G E R E<br>ESCOMPTE | *****<br>NET |
|--------------------------------------|--------------|-------------------|----------|-------------------------|---------------|-------------------------|---------------------------|--------------|
| 01-12-17                             | FF00316      | CALIPER/VÉHICULE  | 242.43   | 54 11110 000            | 31-01-18      | 242.43                  | 0.00                      | 242.43       |
| 04-12-17                             | FF00318      | CALIPER/VÉHICULE  | 247.84   | 54 11110 000            | 31-01-18      | 247.84                  | 0.00                      | 247.84       |
| 04-12-17                             | FF00321      | CREDIT REF FACTUR | 242.43-  | 54 11110 000            | 31-01-18      | 242.43-                 | 0.00                      | 242.43-      |
| 07-12-17                             | FF00347      | CREDIT REF FACTUR | 373.38-  | 54 11110 000            | 31-01-18      | 373.38-                 | 0.00                      | 373.38-      |
| 04-01-18                             | FF00441      | CAP FUEL/VÉHICULE | 28.95    | 54 11110 000            | 31-01-18      | 28.95                   | 0.00                      | 28.95        |
| 11-12-17                             | WF00792      | VÉRIFICATION SAAQ | 109.86   | 54 11110 000            | 31-01-18      | 109.86                  | 0.00                      | 109.86       |
| TOTAL SUGGERE                        |              |                   | 13.27    | 54 11110 000            |               | 13.27                   | 0.00                      | 13.27        |
| LES A50 LES AUTOMOBILES USAGEES      |              |                   |          | PATRICK LABELLE         |               | 819 242-2415            |                           |              |
| 21-12-17                             | A-1536       | PNEUS D'HIVER/VÉH | 1,375.11 | 54 11110 000            | 31-01-18      | 1,375.11                | 0.00                      | 1,375.11     |
| 29-12-17                             | A-1558       | PNEUS D'HIVER/VÉH | 754.24   | 54 11110 000            | 31-01-18      | 754.24                  | 0.00                      | 754.24       |
| TOTAL SUGGERE                        |              |                   | 2,129.35 | 54 11110 000            |               | 2,129.35                | 0.00                      | 2,129.35     |
| LESI50 LE SIGNET & WIZARD ART SHOPPE |              |                   |          | 300, MAIN STREET WES    |               |                         |                           |              |
| 26-01-18                             | GSR086       | LIVRES BIBLIO CAL | 97.44    | 54 11110 000            | 31-01-18      | 97.44                   | 0.00                      | 97.44        |
| 26-01-18                             | GSR087       | LIVRES BIBLIO PAC | 129.02   | 54 11110 000            | 31-01-18      | 129.02                  | 0.00                      | 129.02       |
| TOTAL SUGGERE                        |              |                   | 226.46   | 54 11110 000            |               | 226.46                  | 0.00                      | 226.46       |
| LOCA33 LOCATION MADDEN INC.          |              |                   |          | 573 RUE LAFLEUR         |               | 514 562-9142            |                           |              |
| 14-09-17                             | 01-220734-03 | SCIE ASPHALTE     | 103.04   | 54 11110 000            | 31-01-18      | 103.04                  | 0.00                      | 103.04       |
| TOTAL SUGGERE                        |              |                   | 103.04   | 54 11110 000            |               | 103.04                  | 0.00                      | 103.04       |
| LOU50 LOU-TEC HAWKESBURY             |              |                   |          | 1010, AVENUE SPENCE     |               |                         |                           |              |
| 29-12-17                             | 1040832-0001 | TUBE EPOXY        | 596.64   | 54 11110 000            | 31-01-18      | 596.64                  | 0.00                      | 596.64       |
| TOTAL SUGGERE                        |              |                   | 596.64   | 54 11110 000            |               | 596.64                  | 0.00                      | 596.64       |
| MACH25 MACHINERIES ST-JOVITE INC.    |              |                   |          | 1313, RUE SAINT-JOVI    |               | 819 425-3737            |                           |              |
| 01-11-17                             | 304435       | ROUES SANS DENT   | 146.73   | 54 11110 000            | 31-01-18      | 146.73                  | 0.00                      | 146.73       |
| 19-12-17                             | 307752       | KIT DE CONVOYEUR  | 2,069.19 | 54 11110 000            | 31-01-18      | 2,069.19                | 0.00                      | 2,069.19     |
| 22-12-17                             | 308054       | PIECES MOTEUR BEA | 289.06   | 54 11110 000            | 31-01-18      | 289.06                  | 0.00                      | 289.06       |
| 10-01-18                             | 308791       | FATIN/VÉHICULE no | 113.85   | 54 11110 000            | 31-01-18      | 113.85                  | 0.00                      | 113.85       |
| 10-01-18                             | 308794       | COURROIE/VÉHICULE | 149.41   | 54 11110 000            | 31-01-18      | 149.41                  | 0.00                      | 149.41       |
| TOTAL SUGGERE                        |              |                   | 2,768.24 | 54 11110 000            |               | 2,768.24                | 0.00                      | 2,768.24     |
| 10-01-18                             | 308789       | REPARATION/VÉHICU | 6,188.53 | 54 11110 000            | 99-99-99      | 6,188.53                | 0.00                      | 6,188.53     |
| TOTAL AUTRES                         |              |                   | 6,188.53 | 54 11110 000            |               | 6,188.53                | 0.00                      | 6,188.53     |
| TOTAL FOURNISSEUR                    |              |                   | 8,956.77 | 54 11110 000            |               | 8,956.77                | 0.00                      | 8,956.77     |
| MAIN33 MAIN INDUSTRIAL SALES         |              |                   |          | 1475, TESSIER ST.       |               | 613 632-3595            |                           |              |
| 06-12-17                             | 0000267348   | PIECES            | 253.20   | 54 11110 000            | 31-01-18      | 253.20                  | 0.00                      | 253.20       |
| 11-12-17                             | 0000267561   | MÈCHE 1 1/4       | 60.28    | 54 11110 000            | 31-01-18      | 60.28                   | 0.00                      | 60.28        |
| TOTAL SUGGERE                        |              |                   | 313.48   | 54 11110 000            |               | 313.48                  | 0.00                      | 313.48       |
| MATE50 MATERIAUX GODIN & FILS        |              |                   |          | 27, RUE MAPLE           |               | 819 242-3314            |                           |              |

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MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 1110 000)

| DATE              | NUMERO                         | DESCRIPTION          | SOLDE     | NUMERO G/L<br>DE BANQUE | *****<br>DATE | P A I E M E N T<br>BRUT | S U G G E R E<br>ESCOMPTE | *****<br>NET |
|-------------------|--------------------------------|----------------------|-----------|-------------------------|---------------|-------------------------|---------------------------|--------------|
| 04-12-17          | 0698496                        | C-CLAMPS             | 58.60     | 54 11110 000            | 31-01-18      | 58.60                   | 0.00                      | 58.60        |
| 22-12-17          | 0701430                        | CORDES EXTENSIONS    | 220.71    | 54 11110 000            | 31-01-18      | 220.71                  | 0.00                      | 220.71       |
| 22-12-17          | 0701434                        | TOILETTE CENTRE S    | 131.06    | 54 11110 000            | 31-01-18      | 131.06                  | 0.00                      | 131.06       |
| 03-01-18          | 0702365                        | BATTERIES 6 VOLTS    | 21.11     | 54 11110 000            | 31-01-18      | 21.11                   | 0.00                      | 21.11        |
| 05-01-18          | 0702724                        | TUYAU FITTING        | 51.67     | 54 11110 000            | 31-01-18      | 51.67                   | 0.00                      | 51.67        |
| 05-01-18          | 0702761                        | MOUSSE - ISOLATIO    | 128.63    | 54 11110 000            | 31-01-18      | 128.63                  | 0.00                      | 128.63       |
| 10-01-18          | 0703262                        | HOSE                 | 55.18     | 54 11110 000            | 31-01-18      | 55.18                   | 0.00                      | 55.18        |
| 11-01-18          | 0703381                        | GALLONS PEINTURE     | 93.11     | 54 11110 000            | 31-01-18      | 93.11                   | 0.00                      | 93.11        |
| 24-01-18          | 0705034                        | PELLES PATINOIRES    | 87.36     | 54 11110 000            | 31-01-18      | 87.36                   | 0.00                      | 87.36        |
| TOTAL SUGGERE     |                                |                      | 847.43    | 54 11110 000            |               | 847.43                  | 0.00                      | 847.43       |
|                   |                                |                      |           |                         |               |                         |                           |              |
| MAXI50            | MAXIBURO LTÉE                  | 222, RUE PRINCIPALE  |           | 613 632-7000            |               |                         |                           |              |
| 22-12-17          | 359443                         | FOURNITURE DE BUR    | 31.92     | 54 11110 000            | 31-01-18      | 31.92                   | 0.00                      | 31.92        |
| 22-12-17          | 359446                         | FOURNITURE DE BUR    | 68.67     | 54 11110 000            | 31-01-18      | 68.67                   | 0.00                      | 68.67        |
| 05-01-18          | 359856                         | ENCRE IMPRIMANTE     | 402.41    | 54 11110 000            | 31-01-18      | 402.41                  | 0.00                      | 402.41       |
| 05-01-18          | 359888                         | FOURNITURE DE BUR    | 43.69     | 54 11110 000            | 31-01-18      | 43.69                   | 0.00                      | 43.69        |
| 08-01-18          | 359925                         | FOURNITURE DE BUR    | 87.38     | 54 11110 000            | 31-01-18      | 87.38                   | 0.00                      | 87.38        |
| 10-01-18          | 360002                         | FOURNITURE DE BUR    | 219.60    | 54 11110 000            | 31-01-18      | 219.60                  | 0.00                      | 219.60       |
| 16-01-18          | 360262                         | FOURNITURE DE BUR    | 90.83     | 54 11110 000            | 31-01-18      | 90.83                   | 0.00                      | 90.83        |
| 22-01-18          | 360514                         | FOURNITURE DE BUR    | 219.60    | 54 11110 000            | 31-01-18      | 219.60                  | 0.00                      | 219.60       |
| 24-01-18          | 360595                         | FOURNITURE DE BUR    | 62.86     | 54 11110 000            | 31-01-18      | 62.86                   | 0.00                      | 62.86        |
| 25-01-18          | 360654                         | FOURNITURE DE BUR    | 131.07    | 54 11110 000            | 31-01-18      | 131.07                  | 0.00                      | 131.07       |
| TOTAL SUGGERE     |                                |                      | 1,358.03  | 54 11110 000            |               | 1,358.03                | 0.00                      | 1,358.03     |
|                   |                                |                      |           |                         |               |                         |                           |              |
| MAYL50            | MAYLAN CONSTRUCTION & RESTORAT | 372, RUE BERTHA      |           |                         |               |                         |                           |              |
| 11-12-17          | 2017503                        | TRAVAUX BATIMENT     | 239.90    | 54 11110 000            | 31-01-18      | 239.90                  | 0.00                      | 239.90       |
| TOTAL SUGGERE     |                                |                      | 239.90    | 54 11110 000            |               | 239.90                  | 0.00                      | 239.90       |
|                   |                                |                      |           |                         |               |                         |                           |              |
| MMLAF50           | LAFLEUR MÉCANIQUE MOBILE INC.  | 449, RUE ST-JEAN     |           | 514 708-5866            |               |                         |                           |              |
| 27-11-17          | 7976                           | REPARATION/VÉHICU    | 1,318.29  | 54 11110 000            | 31-01-18      | 1,318.29                | 0.00                      | 1,318.29     |
| TOTAL SUGGERE     |                                |                      | 1,318.29  | 54 11110 000            |               | 1,318.29                | 0.00                      | 1,318.29     |
|                   |                                |                      |           |                         |               |                         |                           |              |
| MRCDS0            | MRC D'ARGENTEUIL               | 430, RUE GRACE       |           | 514 562-2474            |               |                         |                           |              |
| 31-12-17          | 2017-000725                    | LIGNES TÉLÉPHONIQ    | 247.31    | 54 11110 000            | 31-01-18      | 247.31                  | 0.00                      | 247.31       |
| 31-12-17          | 2017-000742                    | PILES POUR ORDINA    | 60.16     | 54 11110 000            | 31-01-18      | 60.16                   | 0.00                      | 60.16        |
| TOTAL SUGGERE     |                                |                      | 307.47    | 54 11110 000            |               | 307.47                  | 0.00                      | 307.47       |
|                   |                                |                      |           |                         |               |                         |                           |              |
| 22-12-17          | 2017-000755                    | TRAVAUX FACULTATI    | 13,574.96 | 54 11110 000            | 99-99-99      | 13,574.96               | 0.00                      | 13,574.96    |
| TOTAL AUTRES      |                                |                      | 13,574.96 | 54 11110 000            |               | 13,574.96               | 0.00                      | 13,574.96    |
| TOTAL FOURNISSEUR |                                |                      | 13,882.43 | 54 11110 000            |               | 13,882.43               | 0.00                      | 13,882.43    |
|                   |                                |                      |           |                         |               |                         |                           |              |
| 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 |           |                         |               |                         |                           |              |

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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           |           |       |
| 18-12-17  | 179009     | REPARATION PORTE  | 367.92    | 54               | 11110 000 | 31-01-18        | 367.92    | 0.00          | 367.92    |       |
| TOTAL SUGGERE   |            |                   | 367.92    | 54               | 11110 000 |                 | 367.92    | 0.00          | 367.92    |       |
| 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           |            |                   |           |                  |           |                 |           |               |           |       |
| 29-12-17  | 016807     | PNEUS/VÉHICULE no | 219.49    | 54               | 11110 000 | 31-01-18        | 219.49    | 0.00          | 219.49    |       |
| TOTAL SUGGERE   |            |                   | 219.49    | 54               | 11110 000 |                 | 219.49    | 0.00          | 219.49    |       |
| 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 |       |
| 21-12-17  | 0000268536 | DOSSIER no.27262- | 378.25    | 54               | 11110 000 | 99-99-99        | 378.25    | 0.00          | 378.25    |       |
| 21-12-17  | 0000268538 | DOSSIER no.27262/ | 203.51    | 54               | 11110 000 | 99-99-99        | 203.51    | 0.00          | 203.51    |       |
| 21-12-17  | 0000268561 | DOSSIER no.27262/ | 166.71    | 54               | 11110 000 | 99-99-99        | 166.71    | 0.00          | 166.71    |       |
| 21-12-17  | 0000268571 | DOSSIER no.27262/ | 1,388.86  | 54               | 11110 000 | 99-99-99        | 1,388.86  | 0.00          | 1,388.86  |       |
| 21-12-17  | 0000268594 | DOSSIER no.27262/ | 1,590.63  | 54               | 11110 000 | 99-99-99        | 1,590.63  | 0.00          | 1,590.63  |       |
| 21-12-17  | 0000268607 | DOSSIER no.27262- | 195.74    | 54               | 11110 000 | 99-99-99        | 195.74    | 0.00          | 195.74    |       |
| 22-12-17  | 0000268935 | DOSSIER no.27262/ | 7,665.94  | 54               | 11110 000 | 99-99-99        | 7,665.94  | 0.00          | 7,665.94  |       |
| TOTAL AUTRES  |            |                   | 54,198.72 | 54               | 11110 000 |                 | 54,198.72 | 0.00          | 54,198.72 |       |
| SERV30 SERVICE HYDRAULIQUE D'ARGENTEU 433, ROUTE DU CANTON 450 566-0890 |            |                   |           |                  |           |                 |           |               |           |       |
| 08-01-18  | 34953      | REPARATION/VÉHICU | 128.24    | 54               | 11110 000 | 31-01-18        | 128.24    | 0.00          | 128.24    |       |
| TOTAL SUGGERE   |            |                   | 128.24    | 54               | 11110 000 |                 | 128.24    | 0.00          | 128.24    |       |
| SOUD60 SOUDURES LÉVEILLÉ INC. 612, ROUTE DU CANTON 613 677-9524         |            |                   |           |                  |           |                 |           |               |           |       |
| 05-01-18  | 847        | CLÔTURE DE SÉCURI | 1,149.75  | 54               | 11110 000 | 31-01-18        | 1,149.75  | 0.00          | 1,149.75  |       |
| TOTAL SUGGERE   |            |                   | 1,149.75  | 54               | 11110 000 |                 | 1,149.75  | 0.00          | 1,149.75  |       |



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BANQUE - GÉNÉRAL(470019) (54 11110 000)

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|--|------------|-------------------|----------|-------------------------|---------------|-------------------------|---------------------------|--------------|
| TORO55 TOROMONT CAT (QUÉBEC)   |            |                   |          |                         |               |                         |                           |              |
| 28-12-17   | 9070064556 | ENTRETIEN VÉHICUL | 362.23   | 54 11110 000            | 31-01-18      | 362.23                  | 0.00                      | 362.23       |
| 31-12-17   | 9070064673 | ENTRETIEN VÉHICUL | 790.85   | 54 11110 000            | 31-01-18      | 790.85                  | 0.00                      | 790.85       |
| TOTAL SUGGERE  |            |                   | 1,153.08 | 54 11110 000            |               | 1,153.08                | 0.00                      | 1,153.08     |
| TRAC50 9172-6976 QUÉBEC INC TRACTION 1001, RUE PRINCIPALE 819 326-3419 |            |                   |          |                         |               |                         |                           |              |
| 04-12-17   | 851462     | HOSE PRESTONE/VÉH | 26.03    | 54 11110 000            | 31-01-18      | 26.03                   | 0.00                      | 26.03        |
| 06-12-17   | 851634     | HOSE PRESTONE/VÉH | 52.06    | 54 11110 000            | 31-01-18      | 52.06                   | 0.00                      | 52.06        |
| 21-12-17   | 852360     | FREINS/VÉHICULE n | 282.01   | 54 11110 000            | 31-01-18      | 282.01                  | 0.00                      | 282.01       |
| 22-12-17   | 852416     | GANTS D'HIVER     | 51.56    | 54 11110 000            | 31-01-18      | 51.56                   | 0.00                      | 51.56        |
| 05-01-18   | 852652     | AIR DRYER/VÉHICUL | 607.22   | 54 11110 000            | 31-01-18      | 607.22                  | 0.00                      | 607.22       |
| 05-01-18   | 852660     | AIR DRYER/VÉHICUL | 248.72   | 54 11110 000            | 31-01-18      | 248.72                  | 0.00                      | 248.72       |
| TOTAL SUGGERE  |            |                   | 1,267.60 | 54 11110 000            |               | 1,267.60                | 0.00                      | 1,267.60     |
| TRAN50 TRANSPORT HEATLIE 9244-1369 QUÉBEC INC 450 533-4407             |            |                   |          |                         |               |                         |                           |              |
| 28-12-17   | 621        | LOCATION CAMION D | 1,474.56 | 54 11110 000            | 31-01-18      | 1,474.56                | 0.00                      | 1,474.56     |
| TOTAL SUGGERE  |            |                   | 1,474.56 | 54 11110 000            |               | 1,474.56                | 0.00                      | 1,474.56     |
| 28-12-17   | 622        | SABLE D'HIVER 201 | 6,074.51 | 54 11110 000            | 99-99-99      | 6,074.51                | 0.00                      | 6,074.51     |
| TOTAL AUTRES   |            |                   | 6,074.51 | 54 11110 000            |               | 6,074.51                | 0.00                      | 6,074.51     |
| TOTAL FOURNISSEUR  |            |                   | 7,549.07 | 54 11110 000            |               | 7,549.07                | 0.00                      | 7,549.07     |
| UAP 50 HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE 613 632-8575     |            |                   |          |                         |               |                         |                           |              |
| 01-12-17   | 074-577403 | CHAIN             | 487.87   | 54 11110 000            | 31-01-18      | 487.87                  | 0.00                      | 487.87       |
| 12-12-17   | 074-578537 | HALOGEN BEAM/VÉHI | 47.53    | 54 11110 000            | 31-01-18      | 47.53                   | 0.00                      | 47.53        |
| 21-12-17   | 074-579859 | ROULEAU FILS JAUN | 66.69    | 54 11110 000            | 31-01-18      | 66.69                   | 0.00                      | 66.69        |
| 21-12-17   | 074-579860 | SOCKET            | 195.16   | 54 11110 000            | 31-01-18      | 195.16                  | 0.00                      | 195.16       |
| 22-12-17   | 074-579921 | PLUG SABLEUSE     | 23.64    | 54 11110 000            | 31-01-18      | 23.64                   | 0.00                      | 23.64        |
| 22-12-17   | 074-579999 | BATTERIES CHARGEU | 578.61   | 54 11110 000            | 31-01-18      | 578.61                  | 0.00                      | 578.61       |
| 22-12-17   | 074-580006 | BATTERIE/VÉHICULE | 40.23    | 54 11110 000            | 31-01-18      | 40.23                   | 0.00                      | 40.23        |
| 28-12-17   | 074-580308 | BATTERIE/VÉHICULE | 226.41   | 54 11110 000            | 31-01-18      | 226.41                  | 0.00                      | 226.41       |
| 28-12-17   | 074-580325 | CREDIT CORE DEPOS | 17.25-   | 54 11110 000            | 31-01-18      | 17.25-                  | 0.00                      | 17.25-       |
| 08-01-18   | 074-581285 | WORKING LIGHT     | 188.54   | 54 11110 000            | 31-01-18      | 188.54                  | 0.00                      | 188.54       |
| 08-01-18   | 074-581369 | BATTERIE/VÉHICULE | 594.96   | 54 11110 000            | 31-01-18      | 594.96                  | 0.00                      | 594.96       |
| 08-01-18   | 074-581377 | CRÉDIT REF FACTUR | 51.74-   | 54 11110 000            | 31-01-18      | 51.74-                  | 0.00                      | 51.74-       |
| 09-01-18   | 074-581485 | SEAL BEEM         | 47.53    | 54 11110 000            | 31-01-18      | 47.53                   | 0.00                      | 47,53        |
| 09-01-18   | 074-581486 | SEAL BEEM         | 47.53    | 54 11110 000            | 31-01-18      | 47.53                   | 0.00                      | 47,53        |
| 10-01-18   | 074-581642 | FILTREUR/VÉHICULE | 34.56    | 54 11110 000            | 31-01-18      | 34.56                   | 0.00                      | 34.56        |
| 10-01-18   | 074-581644 | FOAM CLEANER/VÉHI | 49.60    | 54 11110 000            | 31-01-18      | 49.60                   | 0.00                      | 49.60        |
| 10-01-18   | 074-581759 | WIPERS/VÉHICULE n | 45.97    | 54 11110 000            | 31-01-18      | 45.97                   | 0.00                      | 45.97        |
| 11-01-18   | 074-581803 | CONNECTEURS JAUNE | 185.67   | 54 11110 000            | 31-01-18      | 185.67                  | 0.00                      | 185.67       |
| 11-01-18   | 074-581807 | CONNECTEURS JAUNE | 267.89   | 54 11110 000            | 31-01-18      | 267.89                  | 0.00                      | 267.89       |
| TOTAL SUGGERE  |            |                   | 3,059.40 | 54 11110 000            |               | 3,059.40                | 0.00                      | 3,059.40     |
| ULTR50 ULTRAMAR CARDLOCK DEPT. PIPEL 800 363-6913                      |            |                   |          |                         |               |                         |                           |              |
| 30-11-17   | 18137      | ESSENCE           | 607.73   | 54 11110 000            | 31-01-18      | 607.73                  | 0.00                      | 607.73       |

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MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

| DATE   | NUMERO        | DESCRIPTION       | SOLDE     | NUMERO G/L<br>DE BANQUE | *****<br>DATE | P A I E M E N T<br>BRUT | S U G G E R E<br>ESCOMPTE | *****<br>NET |
|--|---------------|-------------------|-----------|-------------------------|---------------|-------------------------|---------------------------|--------------|
| 04-12-17   | 22371         | ESSENCE           | 48.92     | 54 11110 000            | 31-01-18      | 48.92                   | 0.00                      | 48.92        |
| 11-12-17   | 26698         | ESSENCE VÉHICULE  | 506.26    | 54 11110 000            | 31-01-18      | 506.26                  | 0.00                      | 506.26       |
| 18-12-17   | 31909         | ESSENCE           | 837.57    | 54 11110 000            | 31-01-18      | 837.57                  | 0.00                      | 837.57       |
| 25-12-17   | 37124         | ESSENCE           | 894.91    | 54 11110 000            | 31-01-18      | 894.91                  | 0.00                      | 894.91       |
| 31-12-17   | 41561         | ESSENCE           | 424.00    | 54 11110 000            | 31-01-18      | 424.00                  | 0.00                      | 424.00       |
| 08-01-18   | 45954         | ESSENCE           | 576.17    | 54 11110 000            | 31-01-18      | 576.17                  | 0.00                      | 576.17       |
| 15-01-18   | 50584         | ESSENCE           | 1,384.78  | 54 11110 000            | 31-01-18      | 1,384.78                | 0.00                      | 1,384.78     |
| 22-01-18   | 55644         | ESSENCE           | 599.00    | 54 11110 000            | 31-01-18      | 599.00                  | 0.00                      | 599.00       |
| TOTAL SUGGERE  |               |                   | 5,879.34  | 54 11110 000            |               | 5,879.34                | 0.00                      | 5,879.34     |
| VANH10 VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE              |               |                   |           |                         |               |                         |                           |              |
| 19-12-17   | 62410680-2018 | CAFÉ HÔTEL DE VIL | 196.34    | 54 11110 000            | 31-01-18      | 196.34                  | 0.00                      | 196.34       |
| 16-01-18   | 62410886-2018 | CAFÉ HÔTEL DE VIL | 117.91    | 54 11110 000            | 31-01-18      | 117.91                  | 0.00                      | 117.91       |
| 30-01-18   | 62411053-2018 | CAFÉ HÔTEL DE VIL | 181.57    | 54 11110 000            | 31-01-18      | 181.57                  | 0.00                      | 181.57       |
| TOTAL SUGGERE  |               |                   | 495.82    | 54 11110 000            |               | 495.82                  | 0.00                      | 495.82       |
| VILL33 VILLAGE DE GRENVILLE 21, RUE TRI-JEAN 819 242-2146            |               |                   |           |                         |               |                         |                           |              |
| 11-12-17   | 201723        | ASSISTANCE 10 ET  | 1,490.60  | 54 11110 000            | 31-01-18      | 1,490.60                | 0.00                      | 1,490.60     |
| TOTAL SUGGERE  |               |                   | 1,490.60  | 54 11110 000            |               | 1,490.60                | 0.00                      | 1,490.60     |
| VILL50 VILLE DE BROWNSBURG CHATHAM 300, RUE HOTEL DE VI 450 533-6687 |               |                   |           |                         |               |                         |                           |              |
| 04-01-18   | 2017-000120   | ENTRAIDE 16 SHEFE | 976.65    | 54 11110 000            | 31-01-18      | 976.65                  | 0.00                      | 976.65       |
| 04-01-18   | 2017-000121   | ENTRAIDE 1343, RT | 909.83    | 54 11110 000            | 31-01-18      | 909.83                  | 0.00                      | 909.83       |
| 04-01-18   | 2017-000122   | ENTRAIDE RUE PROP | 1,254.08  | 54 11110 000            | 31-01-18      | 1,254.08                | 0.00                      | 1,254.08     |
| TOTAL SUGGERE  |               |                   | 3,140.56  | 54 11110 000            |               | 3,140.56                | 0.00                      | 3,140.56     |
| VIRG25 VIRGINIE MONETTE HAMEL 567, REGENT                            |               |                   |           |                         |               |                         |                           |              |
| 05-01-18   | 5 JAN 2018    | DESING TRADUCTION | 271.20    | 54 11110 000            | 31-01-18      | 271.20                  | 0.00                      | 271.20       |
| TOTAL SUGGERE  |               |                   | 271.20    | 54 11110 000            |               | 271.20                  | 0.00                      | 271.20       |
| WAST50 WASTE MANAGEMENT C.P.4320 866 363-1023                        |               |                   |           |                         |               |                         |                           |              |
| 01-12-17   | 732009854     | ENFOUISSEMENT DES | 1,655.60  | 54 11110 000            | 31-01-18      | 1,655.60                | 0.00                      | 1,655.60     |
| 02-01-18   | 732010062     | ENFOUISSEMENT DES | 940.36    | 54 11110 000            | 31-01-18      | 940.36                  | 0.00                      | 940.36       |
| 16-01-18   | 732010166     | ENFOUISSEMENT DES | 2,208.37  | 54 11110 000            | 31-01-18      | 2,208.37                | 0.00                      | 2,208.37     |
| TOTAL SUGGERE  |               |                   | 4,804.33  | 54 11110 000            |               | 4,804.33                | 0.00                      | 4,804.33     |
| WATH50 WATHIER PRODUITS DE SOUDAGE 2030 COUNTY RD 4 613 632-0005     |               |                   |           |                         |               |                         |                           |              |
| 13-11-17   | 117450        | CREDIT /ACETYLENE | 97.95-    | 54 11110 000            | 31-01-18      | 97.95-                  | 0.00                      | 97.95-       |
| 12-12-17   | 117976        | ACETYLENE         | 515.53    | 54 11110 000            | 31-01-18      | 515.53                  | 0.00                      | 515.53       |
| 12-01-18   | 118335        | CUTTING           | 296.64    | 54 11110 000            | 31-01-18      | 296.64                  | 0.00                      | 296.64       |
| TOTAL SUGGERE  |               |                   | 714.22    | 54 11110 000            |               | 714.22                  | 0.00                      | 714.22       |
| GRAND TOTAL SUGGERE  |               |                   | 69,479.00 | 54 11110 000            |               | 69,479.00               | 0.00                      | 69,479.00    |

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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 |  |            |          |            |
| GRAND TOTAL AUTRES |        |             | 130,594.91 | 54 11110 000   |      |  | 130,594.91 | 0.00     | 130,594.91 |
| ** GRAND TOTAL **  |        |             | 200,073.91 | 54 11110 000   |      |  | 200,073.91 | 0.00     | 200,073.91 |

## 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 | 31-01-18 | 69,479.00  | 69,479.00  | 0.00     |
| 2 | 07-02-18 | 0.00       | 0.00       | 0.00     |
| 3 | 14-02-18 | 0.00       | 0.00       | 0.00     |
| 4 | 21-02-18 | 0.00       | 0.00       | 0.00     |
| 5 | 28-02-18 | 0.00       | 0.00       | 0.00     |
| 6 | 07-03-18 | 0.00       | 0.00       | 0.00     |
| 7 | 14-03-18 | 0.00       | 0.00       | 0.00     |
| 8 | 21-03-18 | 0.00       | 0.00       | 0.00     |
| 9 | AUTRES   | 130,594.91 | 130,594.91 | 0.00     |

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

|   | DATE     | NET        | BRUT       | ESCOMPTE |
|---|----------|------------|------------|----------|
| 1 | 31-01-18 | 69,479.00  | 69,479.00  | 0.00     |
| 2 | 07-02-18 | 69,479.00  | 69,479.00  | 0.00     |
| 3 | 14-02-18 | 69,479.00  | 69,479.00  | 0.00     |
| 4 | 21-02-18 | 69,479.00  | 69,479.00  | 0.00     |
| 5 | 28-02-18 | 69,479.00  | 69,479.00  | 0.00     |
| 6 | 07-03-18 | 69,479.00  | 69,479.00  | 0.00     |
| 7 | 14-03-18 | 69,479.00  | 69,479.00  | 0.00     |
| 8 | 21-03-18 | 69,479.00  | 69,479.00  | 0.00     |
| 9 | AUTRES   | 200,073.91 | 200,073.91 | 0.00     |





DATE 06-02-2018 11:06

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 01-01-2018 AU 31-01-2018

| NOM          | DATE | NUMERO       | ETAT | MONTANT   |
|--------------|------|--------------|------|-----------|
| GRAND TOTAUX |      | 38 PAIEMENTS |      | 37,071.63 |

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

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

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

**169 214.09 \$**