

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

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

COMPTES À AUTORISER LE PAIEMENT **68 147.40**

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	44 471.80	
Prélèvements	<u>73 135.97</u>	117 607.77

Total salaires nets payés incluant frais bancaires	<u>118 657.83</u>	236 265.60
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TOTAL DES COMPTES À APPPROUVER **304 413.00 \$**

IMPRIME LE: 10-04-2018

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
286350	2863-9987	QUEBEC INC		819	242-8181			
31-12-17	7646	REBUS	482.79	54 11110 000	31-03-18	482.79	0.00	482.79
	TOTAL SUGGERE		482.79	54 11110 000		482.79	0.00	482.79
31-12-17	7660	SERVICE D'ÉCOCENT	14,299.44	54 11110 000	99-99-99	14,299.44	0.00	14,299.44
	TOTAL AUTRES		14,299.44	54 11110 000		14,299.44	0.00	14,299.44
	TOTAL FOURNISSEUR		14,782.23	54 11110 000		14,782.23	0.00	14,782.23
9244	9244-1369	QUEBEC INC.			1021, STAYNERVILLE O			
15-02-18	648	LOCATION CHARRUE	2,476.28	54 11110 000	31-03-18	2,476.28	0.00	2,476.28
28-02-18	654	LOCATION PÉPINE P	388.05	54 11110 000	31-03-18	388.05	0.00	388.05
12-03-18	657	SABLE D'HIVER	1,080.78	54 11110 000	31-03-18	1,080.78	0.00	1,080.78
	TOTAL SUGGERE		3,945.11	54 11110 000		3,945.11	0.00	3,945.11
28-02-18	652	SABLE D'HIVER	11,521.61	54 11110 000	99-99-99	11,521.61	0.00	11,521.61
	TOTAL AUTRES		11,521.61	54 11110 000		11,521.61	0.00	11,521.61
	TOTAL FOURNISSEUR		15,466.72	54 11110 000		15,466.72	0.00	15,466.72
925957	92595750	QUÉBEC INC			1868 ROUTE 148			
01-03-17	397180	ESSENCE VÉHICULE	17.31	54 11110 000	31-03-18	17.31	0.00	17.31
27-04-17	407618	ESSENCE ET HUILE	8.19	54 11110 000	31-03-18	8.19	0.00	8.19
04-05-17	411181	ESSENCE VÉHICULE	5.78	54 11110 000	31-03-18	5.78	0.00	5.78
07-05-17	412758	ESSENCE VÉHICULE	24.00	54 11110 000	31-03-18	24.00	0.00	24.00
10-05-17	413858	ESSENCE HUILE VÉH	8.22	54 11110 000	31-03-18	8.22	0.00	8.22
11-05-17	414200	ESSENCE	24.00	54 11110 000	31-03-18	24.00	0.00	24.00
15-05-17	416310	ESSENCE	15.55	54 11110 000	31-03-18	15.55	0.00	15.55
29-05-17	424024	ESSENCE VÉHICULE	38.00	54 11110 000	31-03-18	38.00	0.00	38.00
02-06-17	425920	ESSENCE VÉHICULE	34.25	54 11110 000	31-03-18	34.25	0.00	34.25
05-06-17	427531	ESSENCE VÉHICULE	183.02	54 11110 000	31-03-18	183.02	0.00	183.02
08-06-17	429072	ESSENCE VÉHICULE	36.60	54 11110 000	31-03-18	36.60	0.00	36.60
12-06-17	431679	ESSENCE HUILE VÉ	14.12	54 11110 000	31-03-18	14.12	0.00	14.12
13-06-17	432194	ESSENCE VÉHICULE	33.80	54 11110 000	31-03-18	33.80	0.00	33.80
19-06-17	433109	ESSENCE VÉHICULE	40.00	54 11110 000	31-03-18	40.00	0.00	40.00
29-06-17	438944	ESSENCE ET HUILE	14.19	54 11110 000	31-03-18	14.19	0.00	14.19
19-07-17	451289	GLACE	5.50	54 11110 000	31-03-18	5.50	0.00	5.50
19-07-17	451295	ESSENCE VÉHICULE	33.00	54 11110 000	31-03-18	33.00	0.00	33.00
20-07-17	451919	ESSENCE VÉHICULE	31.15	54 11110 000	31-03-18	31.15	0.00	31.15
07-08-17	464704	ESSENCE VÉHICULE	9.50	54 11110 000	31-03-18	9.50	0.00	9.50
08-08-17	465309	ESSENCE VÉHICULE	31.90	54 11110 000	31-03-18	31.90	0.00	31.90
21-08-17	472836	ESSENCE VÉHICULE	21.53	54 11110 000	31-03-18	21.53	0.00	21.53
23-08-17	473945	ESSENCE VÉHICULE	17.25	54 11110 000	31-03-18	17.25	0.00	17.25
25-08-17	475140	ESSENCE	58.00	54 11110 000	31-03-18	58.00	0.00	58.00
25-08-17	475148	ESSENCE VÉHICULE	16.02	54 11110 000	31-03-18	16.02	0.00	16.02
29-08-17	478094	GLACES	5.50	54 11110 000	31-03-18	5.50	0.00	5.50
15-09-17	488248	ESSENCE VÉHICULE	22.00	54 11110 000	31-03-18	22.00	0.00	22.00
27-09-17	495143	ESSENCE	43.02	54 11110 000	31-03-18	43.02	0.00	43.02
30-10-17	511859	ESSENCE HUILE	8.23	54 11110 000	31-03-18	8.23	0.00	8.23
07-12-17	529095	ESSENCE VÉHICULE	83.00	54 11110 000	31-03-18	83.00	0.00	83.00
12-12-17	531139	ESSENCE VÉHICULE	94.00	54 11110 000	31-03-18	94.00	0.00	94.00

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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
29-12-17	538677	ESSENCE	25.01	54 11110 000	31-03-18	25.01	0.00	25.01
02-01-18	540408	HUILE	27.54	54 11110 000	31-03-18	27.54	0.00	27.54
18-01-18	546666	ESSENCE VÉHICULE	89.00	54 11110 000	31-03-18	89.00	0.00	89.00
19-01-18	547256	ESSENCE	90.00	54 11110 000	31-03-18	90.00	0.00	90.00
22-01-18	548719	ESSENCE VÉHICULE	107.01	54 11110 000	31-03-18	107.01	0.00	107.01
23-01-18	548886	ESSENCE	97.62	54 11110 000	31-03-18	97.62	0.00	97.62
23-01-18	549138	ESSENCE	97.30	54 11110 000	31-03-18	97.30	0.00	97.30
24-01-18	549342	ESSENCE VÉHICULE	157.00	54 11110 000	31-03-18	157.00	0.00	157.00
24-01-18	549622	ESSENCE	94.00	54 11110 000	31-03-18	94.00	0.00	94.00
31-01-18	550031	ESSENCE	119.00	54 11110 000	31-03-18	119.00	0.00	119.00
25-01-18	552342	ESSENCE	70.01	54 11110 000	31-03-18	70.01	0.00	70.01
05-02-18	554698	ESSENCE	112.00	54 11110 000	31-03-18	112.00	0.00	112.00
12-02-18	557898	ESSENCE VÉHICULE	118.00	54 11110 000	31-03-18	118.00	0.00	118.00
22-02-18	562362	ESSENCE VÉHICULE	92.01	54 11110 000	31-03-18	92.01	0.00	92.01
23-02-18	562785	ESSENCE VÉHICULE	96.00	54 11110 000	31-03-18	96.00	0.00	96.00
26-02-18	563900	ESSENCE VÉHICULE	85.00	54 11110 000	31-03-18	85.00	0.00	85.00
02-03-18	565559	ESSENCE VÉHICULE	78.00	54 11110 000	31-03-18	78.00	0.00	78.00
06-03-18	567566	ESSENCE VÉHICULE	95.00	54 11110 000	31-03-18	95.00	0.00	95.00
08-03-18	567998	ESSENCE VÉHICULE	91.00	54 11110 000	31-03-18	91.00	0.00	91.00
TOTAL SUGGERE			2,717.13	54 11110 000		2,717.13	0.00	2,717.13
ADT50 ADT CANADA INC. 8481, LANGELIER								
22-02-18	3541751	SYSTEME ALARME H	344.24	54 11110 000	31-03-18	344.24	0.00	344.24
02-03-18	3884691	SYSTEME ALARME 17	379.42	54 11110 000	31-03-18	379.42	0.00	379.42
TOTAL SUGGERE			723.66	54 11110 000		723.66	0.00	723.66
AMYO50 AMYOT GELINAS 124 RUE SAINT-VINCEN 819 326-3400								
06-03-18	121486	ACOMPTE SUR MANDA	9,198.00	54 11110 000	99-99-99	9,198.00	0.00	9,198.00
TOTAL AUTRES			9,198.00	54 11110 000		9,198.00	0.00	9,198.00
AUTO50 BENSON AUTO PARTS 1000, RUE LANDSDOWNE 613 632-1191								
02-03-18	11529713	LIQUID/VÉHICULE n	6.84	54 11110 000	31-03-18	6.84	0.00	6.84
07-03-18	11530297	BATTERIES/VÉHICUL	491.63	54 11110 000	31-03-18	491.63	0.00	491.63
08-03-18	11530614	WEATHERPACK/VEHIC	110.82	54 11110 000	31-03-18	110.82	0.00	110.82
08-03-18	11530616	PIECES	86.93	54 11110 000	31-03-18	86.93	0.00	86.93
TOTAL SUGGERE			696.22	54 11110 000		696.22	0.00	696.22
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								
14-02-18	362321	DOSSIER no.21926/	318.05	54 11110 000	31-03-18	318.05	0.00	318.05
14-02-18	362322	DOSSIER no.21926/	366.49	54 11110 000	31-03-18	366.49	0.00	366.49
14-02-18	362324	DOSSIER no.21926/	151.25	54 11110 000	31-03-18	151.25	0.00	151.25
14-02-18	362411	DOSSIER no.21926-	1,608.22	54 11110 000	31-03-18	1,608.22	0.00	1,608.22

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TOTAL SUGGERE			2,444.01	54 11110 000		2,444.01	0.00	2,444.01
BUPROP50 BUDGET PROPANE		13205, HENRI-FABRE		800 561-9127				
23-02-18	01025-236227	PROPANE 1754 RTE	1,014.06	54 11110 000	31-03-18	1,014.06	0.00	1,014.06
09-03-18	01025-236323	PROPANE 1754 RTE	422.16	54 11110 000	31-03-18	422.16	0.00	422.16
26-02-18	02016-522433	PROPANE CASERNE P	255.10	54 11110 000	31-03-18	255.10	0.00	255.10
05-03-18	02016-522580	PROPANE CASERNE P	209.16	54 11110 000	31-03-18	209.16	0.00	209.16
TOTAL SUGGERE			1,900.48	54 11110 000		1,900.48	0.00	1,900.48
CANA25 CANADIAN LINEN AND UNIFORM		BOX 51035 RPO TYNDAL		613 736-9975				
21-02-18	5701120422	NETTOYAGE BUANDER	157.13	54 11110 000	31-03-18	157.13	0.00	157.13
28-02-18	5701123593	NETTOYAGE BUANDER	157.13	54 11110 000	31-03-18	157.13	0.00	157.13
07-03-18	5701127200	NETTOYAGE BUANDER	179.69	54 11110 000	31-03-18	179.69	0.00	179.69
14-03-18	5701130745	NETTOYAGE BUANDER	157.13	54 11110 000	31-03-18	157.13	0.00	157.13
TOTAL SUGGERE			651.08	54 11110 000		651.08	0.00	651.08
CHAM50 CHAMBRE DE COMMERCE		ET D'INDUSTRIE D'ARG		450 562-1947				
23-02-18	8034	8 BILLETS SOIRÉE	450.00	54 11110 000	31-03-18	450.00	0.00	450.00
TOTAL SUGGERE			450.00	54 11110 000		450.00	0.00	450.00
CHEM50 QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE		11517		514 948-6999				
01-03-18	EF24791	ENTRETIEN PASSAGE	496.00	54 11110 000	31-03-18	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				
15-12-17	7081703265	1 VOYAGES CHIPSTO	398.19	54 11110 000	31-03-18	398.19	0.00	398.19
15-02-18	7081800153	CREDIT REF FACTUR	398.19-	54 11110 000	31-03-18	398.19-	0.00	398.19-
15-02-18	7081800154	CHIPSTONE	436.52	54 11110 000	31-03-18	436.52	0.00	436.52
28-02-18	7081800200	VOYAGES 0 3/4 CHE	2,789.26	54 11110 000	31-03-18	2,789.26	0.00	2,789.26
TOTAL SUGGERE			3,225.78	54 11110 000		3,225.78	0.00	3,225.78
28-02-18	7081800199	CHIPSTONE - 9 VOY	6,978.51	54 11110 000	99-99-99	6,978.51	0.00	6,978.51
TOTAL AUTRES			6,978.51	54 11110 000		6,978.51	0.00	6,978.51
TOTAL FOURNISSEUR			10,204.29	54 11110 000		10,204.29	0.00	10,204.29
COMMI95 COMMISSION DES NORMES, DE L'ÉQ DE LA SANTÉ ET DE LA								
18-03-18	003812567	FRAIS DE GESTION	65.94	54 11110 000	31-03-18	65.94	0.00	65.94
TOTAL SUGGERE			65.94	54 11110 000		65.94	0.00	65.94
COMP55 COMPASS MINERALS CANADA		C/O T52635						
05-02-18	189076	SEL D'HIVER	10,454.68	54 11110 000	99-99-99	10,454.68	0.00	10,454.68
13-02-18	196678	SEL D'HIVER	5,222.16	54 11110 000	99-99-99	5,222.16	0.00	5,222.16
21-03-18	239930	CREDIT REF FACTUR	3,935.85-	54 11110 000	99-99-99	3,935.85-	0.00	3,935.85-

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21-03-18	239931	CREDIT REF FACTUR	1,965.97-	54 11110 000	99-99-99	1,965.97-	0.00	1,965.97-
TOTAL AUTRES			9,775.02	54 11110 000		9,775.02	0.00	9,775.02
CRSB50	CRSBP DES LAURENTIDES	29, RUE BRISETTE		819 326-6440				
15-01-18	BIBLIO-7504	CONTRIBUTIONS 201	15,149.69	54 11110 000	99-99-99	15,149.69	0.00	15,149.69
TOTAL AUTRES			15,149.69	54 11110 000		15,149.69	0.00	15,149.69
CSE 150	CSE INCENDIE ET SECURITE INC	5990, VANDEN ABEELE		866 737-2280				
23-02-18	Q40080-1	ÉVALUATION DE CAM	55.33	54 11110 000	31-03-18	55.33	0.00	55.33
23-02-18	Q40080-2	BATTERIE CAMERA T	1,162.68	54 11110 000	31-03-18	1,162.68	0.00	1,162.68
TOTAL SUGGERE			1,218.01	54 11110 000		1,218.01	0.00	1,218.01
CYPR50	CYPREX TECHNOLOGIES	7649, BOUL. WILFRID-		514 365-1461				
01-03-18	5407	HEBERGEMENT SITE	91.87	54 11110 000	31-03-18	91.87	0.00	91.87
TOTAL SUGGERE			91.87	54 11110 000		91.87	0.00	91.87
DCCR50	DD CRÉATION	625 RUE TODD		450 562-0044				
21-02-18	51972	PLIAGE, MISE EN E	603.62	54 11110 000	31-03-18	603.62	0.00	603.62
27-03-18	52528	WORK ORDER	236.84	54 11110 000	31-03-18	236.84	0.00	236.84
TOTAL SUGGERE			840.46	54 11110 000		840.46	0.00	840.46
DECA10	DE CASTEL INC.	11720, AVENUE PHILIP		514 648-5166				
15-02-18	INV0101024	THERMOSTAT	69.14	54 11110 000	31-03-18	69.14	0.00	69.14
05-02-18	INV0101099	BRULEUR LAVEUSE P	276.55	54 11110 000	31-03-18	276.55	0.00	276.55
02-03-18	INV0101428	PIÈCES POUR STEAM	217.51	54 11110 000	31-03-18	217.51	0.00	217.51
TOTAL SUGGERE			563.20	54 11110 000		563.20	0.00	563.20
DESI50	DESIGN WORKSHOP GROUPE	226, KIPLING STREET		613 632-9883				
06-02-18	202268	ENSEIGNES	101.70	54 11110 000	31-03-18	101.70	0.00	101.70
TOTAL SUGGERE			101.70	54 11110 000		101.70	0.00	101.70
DHC50	DUFRESNE HÉBERT COMEAU	800, RUE DU SQUARE V						
18-03-18	143391	DOSSIER no.7136-4	1,480.59	54 11110 000	31-03-18	1,480.59	0.00	1,480.59
TOTAL SUGGERE			1,480.59	54 11110 000		1,480.59	0.00	1,480.59
DICO50	DICOM EXPRESS	SUCCURSALE CENTRE VI						
02-03-18	80902650	1 ENVOI	29.21	54 11110 000	31-03-18	29.21	0.00	29.21
TOTAL SUGGERE			29.21	54 11110 000		29.21	0.00	29.21
DIST15	DISTRIBUTIONS PURECHEM	DISTRIB 3765, FRONT ROAD		613 632-2475				
21-02-18	52861-12893	20 LITRE DE PRODU	80.47	54 11110 000	31-03-18	80.47	0.00	80.47
26-02-18	52878-12915		67.81	54 11110 000	31-03-18	67.81	0.00	67.81

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TOTAL SUGGERE			148.28	54 11110 000		148.28	0.00	148.28
DIST20 DISTRIBUTION & SERVICES RG INC 1201, ROUTE 329 NORD 819 326-5525								
08-02-18	F-24804	RESSORTS/VÉHICULE	152.35	54 11110 000	31-03-18	152.35	0.00	152.35
TOTAL SUGGERE			152.35	54 11110 000		152.35	0.00	152.35
DIST50 DISTRIBUTION JACQUES DESCHATEL 439 BOULEVARD TESSIE 450 409-3267								
06-03-18	8169	BOUTEILLES EAU HO	52.25	54 11110 000	31-03-18	52.25	0.00	52.25
TOTAL SUGGERE			52.25	54 11110 000		52.25	0.00	52.25
DIST75 DISTRIBUTION PIERRE LAVIGNE IN 8205, DES GRANDS BLÉ 450 472-0807								
05-02-18	118696	LAME/VÉHICULE No.	309.65	54 11110 000	31-03-18	309.65	0.00	309.65
05-02-18	118697	DENT SCARIFICATEU	114.41	54 11110 000	31-03-18	114.41	0.00	114.41
TOTAL SUGGERE			424.06	54 11110 000		424.06	0.00	424.06
DOCT10 DOCTEUR DU PARE-BRISE 260 A RUE DES ÉRABLE 450 533-5787								
26-02-18	8231F20507700	WINDSHIELD + POSE	431.16	54 11110 000	31-03-18	431.16	0.00	431.16
TOTAL SUGGERE			431.16	54 11110 000		431.16	0.00	431.16
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
FEDE50 FÉDÉRATION QUÉBÉCOISE DES MUNI 1134, GRANDE ALLÉE O 418 651-3343								
10-03-18	3764	FORMATION GESTION	379.42	54 11110 000	31-03-18	379.42	0.00	379.42
02-03-18	89427	ENVOIE	17.01	54 11110 000	31-03-18	17.01	0.00	17.01
TOTAL SUGGERE			396.43	54 11110 000		396.43	0.00	396.43
FORM25 FORMULES MUNICIPALES COMMERCIA 4660, MONTÉE SAINT-H 888 544-1717								
22-02-18	047402	MÉDAILLES CHIENS	285.74	54 11110 000	31-03-18	285.74	0.00	285.74
TOTAL SUGGERE			285.74	54 11110 000		285.74	0.00	285.74
GARA55 GARAGE DEWAR 7, AVENUE MORRISSETT 819 242-0696								
08-03-18	5235	REMOQUAGE/VÉHICUL	89.11	54 11110 000	31-03-18	89.11	0.00	89.11
TOTAL SUGGERE			89.11	54 11110 000		89.11	0.00	89.11
GRAN50 GRAND'MAISON 200, BOUL. LACHAPEL 450 438-1266								
05-03-18	222364	DIESEL 1754 RTE 1	2,315.96	54 11110 000	31-03-18	2,315.96	0.00	2,315.96
12-03-18	222687	DIESEL 1754 RTE 1	2,191.03	54 11110 000	31-03-18	2,191.03	0.00	2,191.03
19-03-18	223066	DIESEL 1754 RTE 1	2,214.71	54 11110 000	31-03-18	2,214.71	0.00	2,214.71
TOTAL SUGGERE			6,721.70	54 11110 000		6,721.70	0.00	6,721.70
27-02-18	221965	DIESEL 1754 RTE 1	4,775.79	54 11110 000	99-99-99	4,775.79	0.00	4,775.79

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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 AUTRES			4,775.79	54 11110 000		4,775.79	0.00	4,775.79
TOTAL FOURNISSEUR			11,497.49	54 11110 000		11,497.49	0.00	11,497.49
HAWK55 HAWKESBURY FORD 441 COUNTRY ROAD 17 613 632-1159								
22-02-18	IH14408	LUMIÈRE/VÉHICULE	89.78	54 11110 000	31-03-18	89.78	0.00	89.78
27-02-18	IH14453	PIÈCES FILTRE/VÉH	36.40	54 11110 000	31-03-18	36.40	0.00	36.40
28-02-18	IH14463	POMPE D'ESSENCE /	507.62	54 11110 000	31-03-18	507.62	0.00	507.62
02-03-18	IH14497	CREDIT REF FACTUR	36.40-	54 11110 000	31-03-18	36.40-	0.00	36.40-
TOTAL SUGGERE			597.40	54 11110 000		597.40	0.00	597.40
INTE33 INTER OUTAOUAIS 164, RUE JEAN-PROULX 819 595-6767								
15-02-18	28935	REPARATION/VÉHICU	757.94	54 11110 000	31-03-18	757.94	0.00	757.94
22-02-18	266533	BOOK WORKSTAR	132.22	54 11110 000	31-03-18	132.22	0.00	132.22
22-02-18	2665334	VM BOOK	94.86	54 11110 000	31-03-18	94.86	0.00	94.86
26-02-18	28917C	RÉPARATION FREINS	314.41	54 11110 000	31-03-18	314.41	0.00	314.41
TOTAL SUGGERE			1,299.43	54 11110 000		1,299.43	0.00	1,299.43
IRON50 IRON MOUNTAIN CANADA P.O. BOX 3527								
28-02-18	PVW1631	ENTREPOSAGE ARCHI	241.87	54 11110 000	31-03-18	241.87	0.00	241.87
TOTAL SUGGERE			241.87	54 11110 000		241.87	0.00	241.87
KING50 KING GARAGE 935, ROUTE 17 613 675-4834								
08-02-18	107287	REPARATION PNEUS/	796.09	54 11110 000	31-03-18	796.09	0.00	796.09
TOTAL SUGGERE			796.09	54 11110 000		796.09	0.00	796.09
LABOUL10 LA BOULONNERIE 12474, ARTHUR SAUVÉ 450 258-4415								
22-02-18	12101	ÉCROUS, WASHER ET	850.04	54 11110 000	31-03-18	850.04	0.00	850.04
TOTAL SUGGERE			850.04	54 11110 000		850.04	0.00	850.04
LARG67 L'ARGENTEUIL 52 RUE PRINCIPALE 450 562-2494								
09-03-18	E101365	PUBLICATION OFFRE	248.35	54 11110 000	31-03-18	248.35	0.00	248.35
TOTAL SUGGERE			248.35	54 11110 000		248.35	0.00	248.35
LESI50 LE SIGNET & WIZARD ART SHOPPE 300, MAIN STREET WES								
21-03-18	GSR088	LIVRES - BIBLIO	239.59	54 11110 000	31-03-18	239.59	0.00	239.59
21-03-18	GSR089	LIVRES - BIBLIO	202.90	54 11110 000	31-03-18	202.90	0.00	202.90
TOTAL SUGGERE			442.49	54 11110 000		442.49	0.00	442.49
LILI50 LILIANE L. GRATTON 3524, CHEMIN LABELLE								
12-03-18	18-01	ATELIER CONFÉRENC	285.00	54 11110 000	31-03-18	285.00	0.00	285.00
TOTAL SUGGERE			285.00	54 11110 000		285.00	0.00	285.00
LLELEC50 LABROSSE & LANIEL ÉLECTRIQUE I 2186, MONTÉE STE-THÉ 450 224-0591								

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MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 1110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
29-01-18	1945	BRANCHER DÉBITMET	206.96	54 11110 000	31-03-18	206.96	0.00	206.96
TOTAL SUGGERE			206.96	54 11110 000		206.96	0.00	206.96
LOIS50	LOISIRS LAURENTIDES	330, DE MARTIGNY OUE		450 504-6080				
09-03-18	91004	COTISATION 2018-2	143.72	54 11110 000	31-03-18	143.72	0.00	143.72
TOTAL SUGGERE			143.72	54 11110 000		143.72	0.00	143.72
LORA50	LORANGER MARCOUX AVOCATS S.E.N 2000, AVENUE MCGILL							
09-03-18	56924	DOSSIER no.10103/	93.41	54 11110 000	31-03-18	93.41	0.00	93.41
09-03-18	56925	DOSSIER no.10103/	48.87	54 11110 000	31-03-18	48.87	0.00	48.87
TOTAL SUGGERE			142.28	54 11110 000		142.28	0.00	142.28
MACH25	MACHINERIES ST-JOVITE INC.	1313, RUE SAINT-JOVI		819 425-3737				
12-02-18	310763	MANCHON, TOURNIQU	545.82	54 11110 000	31-03-18	545.82	0.00	545.82
14-02-18	310949	KIT POUR SPINER	358.38	54 11110 000	31-03-18	358.38	0.00	358.38
28-02-18	311761	BRAS ET YOKE	914.38	54 11110 000	31-03-18	914.38	0.00	914.38
28-02-18	311762	RUBBER BLOC	203.92	54 11110 000	31-03-18	203.92	0.00	203.92
28-02-18	311763	ENSEMBLE DE CHAIN	1,089.00	54 11110 000	31-03-18	1,089.00	0.00	1,089.00
28-02-18	311766	FOND DE CONVOYEUR	182.81	54 11110 000	31-03-18	182.81	0.00	182.81
05-03-18	311992	KIT DE SEAL K-195	67.75	54 11110 000	31-03-18	67.75	0.00	67.75
TOTAL SUGGERE			3,362.06	54 11110 000		3,362.06	0.00	3,362.06
28-02-18	311765	REPARATION CONVOY	3,485.48	54 11110 000	99-99-99	3,485.48	0.00	3,485.48
TOTAL AUTRES			3,485.48	54 11110 000		3,485.48	0.00	3,485.48
TOTAL FOURNISSEUR			6,847.54	54 11110 000		6,847.54	0.00	6,847.54
MAIN33	MAIN INDUSTRIAL SALES	1475, TESSIER ST.		613 632-3595				
15-02-18	0000270026	BOLT	103.93	54 11110 000	31-03-18	103.93	0.00	103.93
27-02-18	0000270436	BOLT/VÉHICULE no.	37.34	54 11110 000	31-03-18	37.34	0.00	37.34
TOTAL SUGGERE			141.27	54 11110 000		141.27	0.00	141.27
MARIE55	MARIE-EVE VÉZINA	152, MONTÉE HALL						
09-03-18	1-1	MUSIQUE 3 MARS 20	75.00	54 11110 000	31-03-18	75.00	0.00	75.00
TOTAL SUGGERE			75.00	54 11110 000		75.00	0.00	75.00
MATE50	MATERIAUX GODIN & FILS	27, RUE MAPLE		819 242-3314				
01-02-18	0706117	STYROFOAM ET RUBA	380.75	54 11110 000	31-03-18	380.75	0.00	380.75
08-02-18	0706914	CANS SPRAY FOAM/V	73.50	54 11110 000	31-03-18	73.50	0.00	73.50
16-02-18	0708067	LUAN, MOUSSE, WAF	174.12	54 11110 000	31-03-18	174.12	0.00	174.12
20-02-18	0708699	FLOP KNOCKER TOIL	10.22	54 11110 000	31-03-18	10.22	0.00	10.22
23-02-18	0709315	TOILETTE CHALET D	186.82	54 11110 000	31-03-18	186.82	0.00	186.82
26-02-18	0709761	ROD STEAMER/VÉHIC	137.86	54 11110 000	31-03-18	137.86	0.00	137.86
02-03-18	0710314	PORTE PAPIER TOIL	14.94	54 11110 000	31-03-18	14.94	0.00	14.94
TOTAL SUGGERE			978.21	54 11110 000		978.21	0.00	978.21

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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
MAXI50		MAXIBURO LTÉE		613 632-7000				
01-03-18	47923	ENCRE BIBLIO PAC	387.94	54 11110 000	31-03-18	387.94	0.00	387.94
05-03-18	362247	FOURNITURE DE BUR	267.94	54 11110 000	31-03-18	267.94	0.00	267.94
08-03-18	362375	FOURNITURE DE BUR	174.06	54 11110 000	31-03-18	174.06	0.00	174.06
15-03-18	362638	FOURNITURE DE BUR	120.00	54 11110 000	31-03-18	120.00	0.00	120.00
20-03-18	362773	FOURNITURE DE BUR	43.70	54 11110 000	31-03-18	43.70	0.00	43.70
23-03-18	362956	FOURNITURE DE BUR	33.33	54 11110 000	31-03-18	33.33	0.00	33.33
27-03-18	363013	FOURNITURE DE BUR	52.59	54 11110 000	31-03-18	52.59	0.00	52.59
TOTAL SUGGERE			1,079.56	54 11110 000		1,079.56	0.00	1,079.56
MECA65		MECANIQUE CHRISTIAN LECLAIR		331, PAPINEAU	819 427-5309			
06-02-18	11291	MOTEUR/VÉHICULE n	330.02	54 11110 000	31-03-18	330.02	0.00	330.02
08-02-18	11293	FILEUSE URIE/VÉHI	115.23	54 11110 000	31-03-18	115.23	0.00	115.23
TOTAL SUGGERE			445.25	54 11110 000		445.25	0.00	445.25
MMLAF50		LAFLEUR MÉCANIQUE MOBILE INC.		449, RUE ST-JEAN	514 708-5866			
15-03-18	8324	BUSHING /VÉHICULE	409.09	54 11110 000	31-03-18	409.09	0.00	409.09
TOTAL SUGGERE			409.09	54 11110 000		409.09	0.00	409.09
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
PACA50		PATROUILLE CANINE ALEXANDRE RO		5300 CH.CLÉMENT-PESA	800 950-4280			
28-02-18	28 FEV 2018	1 INTERVENTION CA	287.44	54 11110 000	31-03-18	287.44	0.00	287.44
TOTAL SUGGERE			287.44	54 11110 000		287.44	0.00	287.44
PITN65		PITNEY BOWES		P.O. BOX 278	800 672-6937			
02-03-18	3200717752	LOCATION TIMBREUS	17.25	54 11110 000	31-03-18	17.25	0.00	17.25
TOTAL SUGGERE			17.25	54 11110 000		17.25	0.00	17.25
PLOM55		AVANTAGE PLOMBERIE		240, AVENUE BÉTHANY				
05-03-18	6567	INSTALLER TOILETT	1,347.36	54 11110 000	31-03-18	1,347.36	0.00	1,347.36
TOTAL SUGGERE			1,347.36	54 11110 000		1,347.36	0.00	1,347.36
PNEU60		PNEU LANDRIault TIRE		5205, COUNTY ROAD 17	613 679-7666			
07-03-18	017757	PNEUS /VÉHICULE n	2,182.96	54 11110 000	31-03-18	2,182.96	0.00	2,182.96
TOTAL SUGGERE			2,182.96	54 11110 000		2,182.96	0.00	2,182.96
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

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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 *****		NET
				DE BANQUE	DATE	BRUT	ESCOMPTE	
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
25-01-18	0000269680	DOSSIER no.27262/	166.71	54 11110 000	99-99-99	166.71	0.00	166.71
29-01-18	0000269798	DOSSIER no.27262/	313.65	54 11110 000	99-99-99	313.65	0.00	313.65
28-02-18	0000271688	DOSSIER no.39590/	275.88	54 11110 000	99-99-99	275.88	0.00	275.88
	TOTAL AUTRES		54,954.96	54 11110 000		54,954.96	0.00	54,954.96
PROD40	PRODUITS FORESTIERS	CLAUDE BAR 109 A, AVENUE BÉTHAN	450 409-3053					
25-01-18	7509	GRAVIER 0 3/4 CHE	3,564.23	54 11110 000	99-99-99	3,564.23	0.00	3,564.23
	TOTAL AUTRES		3,564.23	54 11110 000		3,564.23	0.00	3,564.23
PURO25	PUROLATOR INC.	P.O. BOX 1100	888 744-7123					
02-03-18	437334558	ENVOIE	85.31	54 11110 000	31-03-18	85.31	0.00	85.31
	TOTAL SUGGERE		85.31	54 11110 000		85.31	0.00	85.31
REMO55	REMORQUAGE ALLARD	250, RUE BISSONNETTE						
06-02-18	569	REMORQUAGE/VÉHICU	370.80	54 11110 000	31-03-18	370.80	0.00	370.80
	TOTAL SUGGERE		370.80	54 11110 000		370.80	0.00	370.80
REMO60	REMORQUES DES MONTS INC.	182, BOUL. MORIN	888 321-0880					
08-02-18	043058	BELT SABLEUSE/VÉH	80.37	54 11110 000	31-03-18	80.37	0.00	80.37
22-02-18	043145	SPREADER MODULE/V	948.54	54 11110 000	31-03-18	948.54	0.00	948.54
02-03-18	043206	GARDE CHAINE EPAN	155.22	54 11110 000	31-03-18	155.22	0.00	155.22
	TOTAL SUGGERE		1,184.13	54 11110 000		1,184.13	0.00	1,184.13
RESE10	RÉSEAU ENVIRONNEMENT	255 BOUL. CRÉMAZIE E	514 270-7110					
17-01-18	2018-33021	INSCRIPTION FORMA	914.05	54 11110 000	31-03-18	914.05	0.00	914.05
	TOTAL SUGGERE		914.05	54 11110 000		914.05	0.00	914.05
RIVE50	RIVERSIDE PLUMBING & HEATING	1 765, CAMERON STREET	613 632-8151					

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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
28-02-18	29356	DÉBOUCHER LES TOI	442.34	54 11110 000	31-03-18	442.34	0.00	442.34
TOTAL SUGGERE			442.34	54 11110 000		442.34	0.00	442.34
RÉGI50 THE RÉGIONAL		124, RUE PRINCIPALE		613 632-0277				
08-03-18	33901	AVIS OFFRE D'EMPL	151.77	54 11110 000	31-03-18	151.77	0.00	151.77
TOTAL SUGGERE			151.77	54 11110 000		151.77	0.00	151.77
SEL50 SEL DU NORD		1625, CHEMIN DU MONT		450 229-1005				
15-03-18	3031	SEL D'HIVER	8,505.36	54 11110 000	99-99-99	8,505.36	0.00	8,505.36
TOTAL AUTRES			8,505.36	54 11110 000		8,505.36	0.00	8,505.36
SERR50 SERRURIER PARSON				514 562-5661				
20-02-18	8789	SERRURES HOTEL DE	202.64	54 11110 000	31-03-18	202.64	0.00	202.64
TOTAL SUGGERE			202.64	54 11110 000		202.64	0.00	202.64
SERV30 SERVICE HYDRAULIQUE D'ARGENTEU		433, ROUTE DU CANTON		450 566-0890				
29-01-18	35244	HOSE HYDR./VÉHICU	90.21	54 11110 000	31-03-18	90.21	0.00	90.21
07-02-18	35373	HOSE HYDRAULIQUE/	102.71	54 11110 000	31-03-18	102.71	0.00	102.71
08-02-18	35382	HOSE HYDRAULIQUE/	100.27	54 11110 000	31-03-18	100.27	0.00	100.27
09-02-18	35394	HOSE HYDRAULIQUE/	219.75	54 11110 000	31-03-18	219.75	0.00	219.75
21-02-18	35539	HOSE HYDRAULIQUE/	88.00	54 11110 000	31-03-18	88.00	0.00	88.00
22-02-18	35552	HOSE HYDRAULIQUE/	164.31	54 11110 000	31-03-18	164.31	0.00	164.31
23-02-18	35573	HOSE A LAVER/VÉHI	328.29	54 11110 000	31-03-18	328.29	0.00	328.29
27-02-18	35610	FITTING	18.24	54 11110 000	31-03-18	18.24	0.00	18.24
TOTAL SUGGERE			1,111.78	54 11110 000		1,111.78	0.00	1,111.78
SÉMI50 SÉMINAIRE DU SACRÉ-COEUR		2738 ROUTE 148						
25-01-18	20180282	CONTRAT - LOCATIO	1,000.00	54 11110 000	31-03-18	1,000.00	0.00	1,000.00
30-01-18	20180283	CONTRAT - COURS D	1,350.00	54 11110 000	31-03-18	1,350.00	0.00	1,350.00
TOTAL SUGGERE			2,350.00	54 11110 000		2,350.00	0.00	2,350.00
TORO55 TOROMONT CAT (QUÉBEC)								
28-02-18	9070066725	ENTRETIEN VÉHICUL	790.85	54 11110 000	31-03-18	790.85	0.00	790.85
28-02-18	9070066726	ENTRETIEN VÉHICUL	362.23	54 11110 000	31-03-18	362.23	0.00	362.23
19-01-18	9100518620	ENTRETIEN VÉHICUL	1,848.31	54 11110 000	31-03-18	1,848.31	0.00	1,848.31
05-03-18	9100530942	RÉPARATION VALVE	797.93	54 11110 000	31-03-18	797.93	0.00	797.93
TOTAL SUGGERE			3,799.32	54 11110 000		3,799.32	0.00	3,799.32
TRAC50 9172-6976 QUÉBEC INC		TRACTION 1001, RUE PRINCIPALE		819 326-3419				
12-02-18	854166	TY RAP/VÉHICULE n	33.78	54 11110 000	31-03-18	33.78	0.00	33.78
12-02-18	854174	FILTRE/VÉHICULE N	773.46	54 11110 000	31-03-18	773.46	0.00	773.46
12-02-18	854198	RELAY VALVE	359.99	54 11110 000	31-03-18	359.99	0.00	359.99
19-02-18	854451	FILTRE ET HUILE/V	725.95	54 11110 000	31-03-18	725.95	0.00	725.95
20-02-18	854471	FILTRE ET HUILE/V	388.73	54 11110 000	31-03-18	388.73	0.00	388.73
20-02-18	854494	HUILE 32 ROUGE	278.43	54 11110 000	31-03-18	278.43	0.00	278.43

IMPRIME LE: 10-04-2018

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
21-02-18	854564	TIE RAP	144.04	54 11110 000	31-03-18	144.04	0.00	144.04
22-02-18	854582	JACK STAND KIT	344.87	54 11110 000	31-03-18	344.87	0.00	344.87
01-03-18	854892	FILTREURS HUILE/V	279.36	54 11110 000	31-03-18	279.36	0.00	279.36
09-03-18	855254	PIECES/VÉHICULE n	315.63	54 11110 000	31-03-18	315.63	0.00	315.63
09-03-18	855277	GRAISSE	41.85	54 11110 000	31-03-18	41.85	0.00	41.85
12-03-18	855314	PIN COUSSINET	106.51	54 11110 000	31-03-18	106.51	0.00	106.51
TOTAL SUGGERE			3,792.60	54 11110 000		3,792.60	0.00	3,792.60
UAP 50 HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE				613 632-8575				
31-01-18	074-584054	HOSEREEL	165.55	54 11110 000	31-03-18	165.55	0.00	165.55
31-01-18	074-584123	FUEL FILTER/VÉHIC	93.46	54 11110 000	31-03-18	93.46	0.00	93.46
02-02-18	074-584332	RELAY/VÉHICULE no	42.35	54 11110 000	31-03-18	42.35	0.00	42.35
06-02-18	074-584697	BATTERIE/VÉHICULE	457.87	54 11110 000	31-03-18	457.87	0.00	457.87
09-02-18	074-585031	CASE HUILE/VÉHICU	150.94	54 11110 000	31-03-18	150.94	0.00	150.94
20-02-18	074-585805	HUILE HYDRAULIQUE	249.13	54 11110 000	31-03-18	249.13	0.00	249.13
20-02-18	074-585843	FILTRES ET SÉPARA	169.21	54 11110 000	31-03-18	169.21	0.00	169.21
20-02-18	074-585912	5 GALLON DE SAVON	125.72	54 11110 000	31-03-18	125.72	0.00	125.72
23-02-18	074-586325	ADAPTEUR, TUYAU,,	326.76	54 11110 000	31-03-18	326.76	0.00	326.76
28-02-18	074-586695	ROULEAUX SHOP TOW	201.02	54 11110 000	31-03-18	201.02	0.00	201.02
28-02-18	074-586758	LUMIÈRE 24V NIVEL	50.50	54 11110 000	31-03-18	50.50	0.00	50.50
01-03-18	074-586825	BACK UP LAMP ET R	21.23	54 11110 000	31-03-18	21.23	0.00	21.23
01-03-18	074-586826	RÉFLECTEURS JAUNE	90.04	54 11110 000	31-03-18	90.04	0.00	90.04
01-03-18	074-586840	FILTRE HUILE	91.81	54 11110 000	31-03-18	91.81	0.00	91.81
06-03-18	074-587329	CONNECTEUR ÉLECTR	12.33	54 11110 000	31-03-18	12.33	0.00	12.33
07-03-18	074-587424	CREDIT REF FACTUR	4.33	54 11110 000	31-03-18	4.33	0.00	4.33
07-03-18	074-587472	COFFRE DE RANGEME	63.21	54 11110 000	31-03-18	63.21	0.00	63.21
12-03-18	074-587831	RÉP. POMPE HUILE	57.85	54 11110 000	31-03-18	57.85	0.00	57.85
TOTAL SUGGERE			2,364.65	54 11110 000		2,364.65	0.00	2,364.65
ULTR50 ULTRAMAR				CARDLOCK DEPT. PIPEL 800 363-6913				
05-03-18	85962	ESSENCE	95.78	54 11110 000	31-03-18	95.78	0.00	95.78
12-03-18	90455	ESSENCE	279.64	54 11110 000	31-03-18	279.64	0.00	279.64
28-02-18	81170-1	ESSENCE	535.36	54 11110 000	31-03-18	535.36	0.00	535.36
TOTAL SUGGERE			910.78	54 11110 000		910.78	0.00	910.78
VANH10 VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE								
27-02-18	62411354-2018	CAFE HÔTEL DE VIL	176.20	54 11110 000	31-03-18	176.20	0.00	176.20
TOTAL SUGGERE			176.20	54 11110 000		176.20	0.00	176.20
WAST50 WASTE MANAGEMENT				C.P.4320 866 363-1023				
01-03-18	732010501	ENFOUISSEMENT DES	1,558.21	54 11110 000	31-03-18	1,558.21	0.00	1,558.21
16-03-18	732010591	ENFOUISSEMENT DES	1,478.60	54 11110 000	31-03-18	1,478.60	0.00	1,478.60
TOTAL SUGGERE			3,036.81	54 11110 000		3,036.81	0.00	3,036.81
WATH50 WATHIER PRODUITS DE SOUDAGE 2030 COUNTY RD 4				613 632-0005				
07-02-18	118732	LOCATION ANUELLE	344.93	54 11110 000	31-03-18	344.93	0.00	344.93

IMPRIME LE: 10-04-2018

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
TOTAL SUGGERE			344.93	54 11110 000		344.93	0.00	344.93
YOLA25 YOLANDE LALONDE DESIGNER INC. 1063, RUE PRINCIPALE 819 326-5361								
01-03-18	3961	ETUDE DES BESOINS	505.89	54 11110 000	31-03-18	505.89	0.00	505.89
TOTAL SUGGERE			505.89	54 11110 000		505.89	0.00	505.89
GRAND TOTAL SUGGERE			68,147.40	54 11110 000		68,147.40	0.00	68,147.40
GRAND TOTAL AUTRES			152,936.72	54 11110 000		152,936.72	0.00	152,936.72
** GRAND TOTAL **			221,084.12	54 11110 000		221,084.12	0.00	221,084.12

B E S O I N S D E C A I S S E

B E S O I N S P A R P E R I O D E

	DATE	NET	BRUT	ESCOMPTE
1	31-03-18	68,147.40	68,147.40	0.00
2	07-04-18	0.00	0.00	0.00
3	14-04-18	0.00	0.00	0.00
4	21-04-18	0.00	0.00	0.00
5	28-04-18	0.00	0.00	0.00
6	05-05-18	0.00	0.00	0.00
7	12-05-18	0.00	0.00	0.00
8	19-05-18	0.00	0.00	0.00
9	AUTRES	152,936.72	152,936.72	0.00

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

	DATE	NET	BRUT	ESCOMPTE
1	31-03-18	68,147.40	68,147.40	0.00
2	07-04-18	68,147.40	68,147.40	0.00
3	14-04-18	68,147.40	68,147.40	0.00
4	21-04-18	68,147.40	68,147.40	0.00
5	28-04-18	68,147.40	68,147.40	0.00
6	05-05-18	68,147.40	68,147.40	0.00
7	12-05-18	68,147.40	68,147.40	0.00
8	19-05-18	68,147.40	68,147.40	0.00
9	AUTRES	221,084.12	221,084.12	0.00

DU 01-03-2018 AU 31-03-2018

NOM	DATE	NUMERO	ETAT	MONTANT
BRUNET MARC, DUMAIS LORRAINE	01-03-18	13779	CIRC.	1,250.00
CAROLLE GUERTIN	01-03-18	13781	CIRC.	440.63
GALARNEAU SAUVÉ INC. «EN FIDÉICOMMIS»	01-03-18	13783	CIRC.	674.64
JÉRÔME TURCQ	01-03-18	13785	CIRC.	4,720.00
MAUDE MARCAURELLE	01-03-18	13786	CIRC.	167.43
ORIANA FARINA	01-03-18	13787	CIRC.	82.80
REMORQUAGE LUC ALLARD INC.	01-03-18	13788	CIRC.	543.27
TUAC (SYNDICAT-POMPIERS)	01-03-18	13792	CIRC.	302.40
UNITED STEELWORKERS	01-03-18	13793	CIRC.	594.03
BRIGITTE LÉGAL	22-03-18	13855	CIRC.	60.00
CAROLLE GUERTIN	22-03-18	13856	CIRC.	142.50
FONDS HUMANITAIRE DES MÉTALLOS	22-03-18	13858	CIRC.	120.00
LA CAPITALE ASSUREUR DE L'ADMINISTRATION	22-03-18	13860	CIRC.	4,557.89
ROBERT SIMARD	22-03-18	13862	CIRC.	250.00
SYLVIE TURCOTTE	22-03-18	13863	CIRC.	165.44
SYLVIE ROYER	22-03-18	13864	CIRC.	130.00
TOM ARNOLD	22-03-18	13865	CIRC.	292.24
TUAC (SYNDICAT-POMPIERS)	22-03-18	13866	CIRC.	365.40
UNITED STEELWORKERS	22-03-18	13867	CIRC.	622.59
SOC. DE L'ASSURANCE AUTOMOBILE DU QUÉBEC	22-03-18	13870	CIRC.	25,296.36
SOC. DE L'ASSURANCE AUTOMOBILE DU QUÉBEC	22-03-18	13871	CIRC.	301.20
SERGE BOURBONNAIS	22-03-18	13872	CIRC.	370.48
MUNICIPALITÉ DE LANORAIE	23-03-18	13874	CIRC.	300.00
LLOYD STEVEN,	23-03-18	13875	CIRC.	19.66
MUNICONSEIL AVOCATS	26-03-18	13876	CIRC.	302.00
ALAIN VADEBONCOEUR	28-03-18	13881	CIRC.	125.00
CENTRE COMMUNAUTAIRE CAMPBELL	28-03-18	13882	CIRC.	1,070.96
CHLOÉ GAGNON	28-03-18	13883	CIRC.	1,204.88
TOTAUX	28			44,471.80

DATE 04-04-2018 16:35

IMPRIME LE: 04-04-2018

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES PRELEVEMENTS

BANQUE - GÉNÉRAL(470019) (54 1110 000)

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SOMMAIRE

DU 01-03-2018 AU 31-03-2018

NOM	DATE	NUMERO	ETAT	MONTANT
GRUPE ULTIMA INC.	21-03-18	1555	CIRC.	59,507.00
GRUPE ULTIMA INC.	28-03-18	1557	CIRC.	111.00
BELL MOBILITE	05-03-18	1558	CIRC.	163.85
BELL MOBILITE	05-03-18	1559	CIRC.	153.95
HYDRO-QUEBEC	05-03-18	1560	CIRC.	2,604.05
HYDRO-QUEBEC	05-03-18	1561	CIRC.	286.42
HYDRO-QUEBEC	05-03-18	1562	CIRC.	332.09
HYDRO-QUEBEC	05-03-18	1563	CIRC.	221.33
HYDRO-QUEBEC	05-03-18	1564	CIRC.	1,425.29
HYDRO-QUEBEC	05-03-18	1565	CIRC.	643.12
HYDRO-QUEBEC	05-03-18	1566	CIRC.	258.28
HYDRO-QUEBEC	05-03-18	1567	CIRC.	1,916.90
PITNEYWORKS	05-03-18	1568	CIRC.	230.95
BELL MOBILITE	20-03-18	1569	CIRC.	113.00
BELL CANADA	20-03-18	1570	CIRC.	55.62
BELL CANADA	20-03-18	1571	CIRC.	214.04
BELL CANADA	20-03-18	1572	CIRC.	446.53
BELL CANADA	20-03-18	1573	CIRC.	87.90
BELL CANADA	20-03-18	1574	CIRC.	113.08
BELL CANADA	20-03-18	1575	CIRC.	171.10
HYDRO-QUEBEC	20-03-18	1576	CIRC.	1,763.41
HYDRO-QUEBEC	20-03-18	1577	CIRC.	2,012.36
HYDRO-QUEBEC	20-03-18	1578	CIRC.	59.08
HYDRO-QUEBEC	20-03-18	1579	CIRC.	245.62
TOTAUX	24			73,135.97

DATE 04-04-2018 16:35

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 01-03-2018 AU 31-03-2018

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX		52 PAIEMENTS		117,607.77

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**DÉPENSES À APPROUVER
RÉUNION DU 10 AVRIL 2018**

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

118 657.83 \$