

# MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

## COMPTES À APPROUVER LISTE SUGGÉRÉE AU 31 JUILLET 2018

COMPTES À AUTORISER LE PAIEMENT 86 789.66

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	16 335.28	
Prélèvements	<u>9 395.73</u>	25 731.01

Total salaires nets payés incluant frais bancaires 143 600.54      **169 331.55**

TOTAL DES COMPTES À APPROUVER 256 121.21 \$

IMPRIME LE: 08-08-2018

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L *****		P A I E M E N T		S U G G E R E		*****
				DE BANQUE	DATE	BRUT	ESCOMPTE	NET		
286350	2863-9987	QUEBEC INC		819	242-8181					
	29-06-18	8028 VIDANGE CONTENEUR	709.11	54	11110 000	31-07-18	709.11	0.00	709.11	
	03-07-18	8032 REBUS	7.13	54	11110 000	31-07-18	7.13	0.00	7.13	
	TOTAL SUGGERE		716.24	54	11110 000		716.24	0.00	716.24	
29-05-18	7853	REBUS DES VIDANGE	7,144.95	54	11110 000	99-99-99	7,144.95	0.00	7,144.95	
	TOTAL AUTRES		7,144.95	54	11110 000		7,144.95	0.00	7,144.95	
	TOTAL FOURNISSEUR		7,861.19	54	11110 000		7,861.19	0.00	7,861.19	
9244	9244-1369	QUEBEC INC.			1021, STAYNERVILLE O					
	18-06-18	704 NETTOYAGES DES RU	3,386.03	54	11110 000	99-99-99	3,386.03	0.00	3,386.03	
	TOTAL AUTRES		3,386.03	54	11110 000		3,386.03	0.00	3,386.03	
925957	92595750	QUÉBEC INC		819	242-0146					
	30-05-18	614636 ESSENCE VÉHICULE	83.50	54	11110 000	31-07-18	83.50	0.00	83.50	
	31-05-18	615425 ESSENCE	36.37	54	11110 000	31-07-18	36.37	0.00	36.37	
	01-06-18	616041 ESSENCE	23.51	54	11110 000	31-07-18	23.51	0.00	23.51	
	01-06-18	616182 ESSENCE	16.09	54	11110 000	31-07-18	16.09	0.00	16.09	
	04-06-18	618463 ESSENCE VÉHICULE	85.00	54	11110 000	31-07-18	85.00	0.00	85.00	
	04-06-18	618515 HUILE	3.00	54	11110 000	31-07-18	3.00	0.00	3.00	
	06-06-18	619799 ESSENCE/VÉHICULE	93.01	54	11110 000	31-07-18	93.01	0.00	93.01	
	08-06-18	620778 ESSENCE/VÉHICULE	73.08	54	11110 000	31-07-18	73.08	0.00	73.08	
	08-06-18	620945 ESSENCE/VÉHICULE	52.01	54	11110 000	31-07-18	52.01	0.00	52.01	
	11-06-18	623421 ESSENCE VÉHICULE	34.46	54	11110 000	31-07-18	34.46	0.00	34.46	
	12-06-18	624048 ESSENCE	40.00	54	11110 000	31-07-18	40.00	0.00	40.00	
	20-06-18	629979 ESSENCE VÉHICULE	112.61	54	11110 000	31-07-18	112.61	0.00	112.61	
	TOTAL SUGGERE		652.64	54	11110 000		652.64	0.00	652.64	
AASS085	ASSOCIATION DES HIGHLANDS	HIGHLANDS ASSOCIATIO								
	10-06-18	JUIN 2018 FRAIS ENTRETIEN E	125.00	54	11110 000	31-07-18	125.00	0.00	125.00	
	TOTAL SUGGERE		125.00	54	11110 000		125.00	0.00	125.00	
AIRT50	AIRTEK	1056, BOUL L'ASSOMPT		450	581-6496					
	25-04-18	1117 INSPECTION VISUEL	1,024.43	54	11110 000	31-07-18	1,024.43	0.00	1,024.43	
	TOTAL SUGGERE		1,024.43	54	11110 000		1,024.43	0.00	1,024.43	
ALEX10	ALEXIS CHÂTEAUVERT,	TRAPPEUR C 3 RUE MAISONNEUVE		819	665-7890					
	30-06-18	264314 CASTOR ET BARRAGE	250.00	54	11110 000	31-07-18	250.00	0.00	250.00	
	TOTAL SUGGERE		250.00	54	11110 000		250.00	0.00	250.00	
ANNI50	ANNICK NEVEU	91, DUPRÉ		450	562-4193					
	22-06-18	082910 TENTE 20 PAR 60 E	1,305.00	54	11110 000	31-07-18	1,305.00	0.00	1,305.00	
	TOTAL SUGGERE		1,305.00	54	11110 000		1,305.00	0.00	1,305.00	
APSA50	APSAM	715 SQUARE VICTORIA		514	849-8373					

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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
29-06-18	17432	FORMATION DE SIGN	176.18	54 1110 000	31-07-18	176.18	0.00	176.18
	TOTAL SUGGERE		176.18	54 1110 000		176.18	0.00	176.18
ASPH50	9064-1622	QUEBEC INC.		ASPHALTE ET PAVAGE R	450 562-6900			
31-05-18	11452	PIERRES 0-3/4 CHE	1,814.00	54 1110 000	31-07-18	1,814.00	0.00	1,814.00
	TOTAL SUGGERE		1,814.00	54 1110 000		1,814.00	0.00	1,814.00
AUTO50	BENSON AUTO PARTS			1000, RUE LANDSDOWNE	613 632-1191			
08-05-18	11540939	RÉPARATION TERMIN	14.57	54 1110 000	31-07-18	14.57	0.00	14.57
29-05-18	11545172	REPARATION FREINS	425.13	54 1110 000	31-07-18	425.13	0.00	425.13
30-05-18	11545355	CREDIT REF FACTUR	232.23-	54 1110 000	31-07-18	232.23-	0.00	232.23-
07-06-18	11547015	TOOL FOR BRAKE	131.86	54 1110 000	31-07-18	131.86	0.00	131.86
28-06-18	11550956	RATCHET AIR	135.74	54 1110 000	31-07-18	135.74	0.00	135.74
11-07-18	11553109	RELAIS 50 AMP INT	75.78	54 1110 000	31-07-18	75.78	0.00	75.78
11-07-18	11553214	LINE FUSES	13.41	54 1110 000	31-07-18	13.41	0.00	13.41
	TOTAL SUGGERE		564.26	54 1110 000		564.26	0.00	564.26
BAKX10	BAKX CENTRE DE JARDINAGE			159, RUE QUEEN	613 632-2954			
21-06-18	1440	PAILLIS NOIR HOTE	137.85	54 1110 000	31-07-18	137.85	0.00	137.85
26-06-18	1449	PAILLIS NOIR POUR	206.82	54 1110 000	31-07-18	206.82	0.00	206.82
	TOTAL SUGGERE		344.67	54 1110 000		344.67	0.00	344.67
BAYA50	BAYARD PRESSE CANADA INC.			SUCC, CETRE-VILLE				
31-07-18	31 JUILLET 2018	ABONNEMENT MAGASI	43.63	54 1110 000	31-07-18	43.63	0.00	43.63
	TOTAL SUGGERE		43.63	54 1110 000		43.63	0.00	43.63
BELA10	BÉLANGER SAUVÉ			5, PLACE VILLE MARIE	514 878-3081			
11-06-18	365565	DOSSIER no.21926/	1,399.00	54 1110 000	31-07-18	1,399.00	0.00	1,399.00
10-07-18	366443	DOSSIER no.21926/	287.44	54 1110 000	31-07-18	287.44	0.00	287.44
10-07-18	366444	DOSSIER no.21926/	1,535.65	54 1110 000	31-07-18	1,535.65	0.00	1,535.65
10-07-18	366445	DOSSIER no.21926/	637.44	54 1110 000	31-07-18	637.44	0.00	637.44
10-07-18	366446	DOSSIER no.21926/	1,629.78	54 1110 000	31-07-18	1,629.78	0.00	1,629.78
	TOTAL SUGGERE		5,489.31	54 1110 000		5,489.31	0.00	5,489.31
BIBLI65	BIBLIO RPL			1905, BOULVARD DAGEN				
05-06-18	1955-20795	FOURNITURES DE BU	177.41	54 1110 000	31-07-18	177.41	0.00	177.41
	TOTAL SUGGERE		177.41	54 1110 000		177.41	0.00	177.41
BUPROP50	BUDGET PROPANE			13205, HENRI-FABRE	800 561-9127			
12-01-18	S442806	SERVICE DE RÉPARA	143.72	54 1110 000	31-07-18	143.72	0.00	143.72
	TOTAL SUGGERE		143.72	54 1110 000		143.72	0.00	143.72
CANA25	CANADIAN LINEN AND UNIFORM			BOX 51035 RPO TYNDAL	613 736-9975			

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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
06-06-18	5701170177	NETTOYAGE ET BUAN	138.72	54 11110 000	31-07-18	138.72	0.00	138.72
13-06-18	5701172950	NETTOYAGE ET BUAN	131.99	54 11110 000	31-07-18	131.99	0.00	131.99
20-06-18	5701175761	NETTOYAGE ET BUAN	131.99	54 11110 000	31-07-18	131.99	0.00	131.99
27-06-18	5701178544	NETTOYAGE ET BUAN	133.10	54 11110 000	31-07-18	133.10	0.00	133.10
04-07-18	5701181629	NETTOYAGE ET BUAN	142.04	54 11110 000	31-07-18	142.04	0.00	142.04
11-07-18	5701184120	NETTOYAGE BUANDER	131.99	54 11110 000	31-07-18	131.99	0.00	131.99
18-07-18	5701186933	NETTOYAGE ET BUAN	131.99	54 11110 000	31-07-18	131.99	0.00	131.99
25-07-18	5701189633	NETTOYAGE ET BUAN	131.99	54 11110 000	31-07-18	131.99	0.00	131.99
TOTAL SUGGERE			1,073.81	54 11110 000		1,073.81	0.00	1,073.81
CANT50 CANTON DE HARRINGTON TOWNSHIP 2940, ROUTE 327 819 687-2122								
17-07-18	18013	ENTRAIDE 30 JUIN	240.00	54 11110 000	31-07-18	240.00	0.00	240.00
TOTAL SUGGERE			240.00	54 11110 000		240.00	0.00	240.00
CHEM50 QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE 11517 514 948-6999								
01-07-18	EF25056	ENTRETIEN PASSAGE	496.00	54 11110 000	31-07-18	496.00	0.00	496.00
TOTAL SUGGERE			496.00	54 11110 000		496.00	0.00	496.00
CIRA50 CIRA SERVICES MÉDICAUX 625, AVENUE DU PRÉSI								
31-05-18	604313	DOSSIER no.547497	6,713.63	54 11110 000	99-99-99	6,713.63	0.00	6,713.63
TOTAL AUTRES			6,713.63	54 11110 000		6,713.63	0.00	6,713.63
COLA50 COLACEM CANADA 2540, BOUL. DANIEL-J 450 686-1221								
15-05-18	7081800481	GRAVIER 0 3/4 CHE	1,166.88	54 11110 000	31-07-18	1,166.88	0.00	1,166.88
TOTAL SUGGERE			1,166.88	54 11110 000		1,166.88	0.00	1,166.88
COMP55 COMPASS MINERALS CANADA C/O T52635								
08-01-18	159831	SEL D'HIVER	5,894.36	54 11110 000	31-07-18	5,894.36	0.00	5,894.36
13-02-18	195880	SEL DHIVER	2,991.37	54 11110 000	31-07-18	2,991.37	0.00	2,991.37
04-04-18	245012	SEL D'HIVER	5,894.35-	54 11110 000	31-07-18	5,894.35-	0.00	5,894.35-
04-04-18	245013	SEL DHIVER CRÉDIT	2,991.37-	54 11110 000	31-07-18	2,991.37-	0.00	2,991.37-
TOTAL SUGGERE			0.01	54 11110 000		0.01	0.00	0.01
24-01-18	178910	SEL D'HIVER	10,423.64	54 11110 000	99-99-99	10,423.64	0.00	10,423.64
24-01-18	178928	SEL D'HIVER	10,444.33	54 11110 000	99-99-99	10,444.33	0.00	10,444.33
09-02-18	194148	SEL D'HIVER CRÉDI	3,924.14-	54 11110 000	99-99-99	3,924.14-	0.00	3,924.14-
09-02-18	194150	SEL D'HIVER CRÉDI	3,931.95-	54 11110 000	99-99-99	3,931.95-	0.00	3,931.95-
16-04-18	250002	SEL D'HIVER	3,275.55	54 11110 000	99-99-99	3,275.55	0.00	3,275.55
17-04-18	250581	SEL D'HIVER	6,454.31	54 11110 000	99-99-99	6,454.31	0.00	6,454.31
TOTAL AUTRES			22,741.74	54 11110 000		22,741.74	0.00	22,741.74
TOTAL FOURNISSEUR			22,741.75	54 11110 000		22,741.75	0.00	22,741.75
CYPR50 CYPREX TECHNOLOGIES 7649, BOUL. WILFRID- 514 365-1461								
01-06-18	5587	HEBERGEMENT SITE	91.87	54 11110 000	31-07-18	91.87	0.00	91.87
TOTAL SUGGERE			91.87	54 11110 000		91.87	0.00	91.87

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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
DCCR50 DD CRÉATION 625 RUE TODD 450 562-0044								
15-06-18	53977	ENSEIGNES «ATTENT	68.99	54 11110 000	31-07-18	68.99	0.00	68.99
26-06-18	54203	CARTES D'AFFAIRES	68.98	54 11110 000	31-07-18	68.98	0.00	68.98
05-07-18	54348	CARTES ACCES CAMP	45.98	54 11110 000	31-07-18	45.98	0.00	45.98
19-07-18	54604	PANNEAUX INTERDIC	1,828.04	54 11110 000	31-07-18	1,828.04	0.00	1,828.04
26-07-18	54730	ACCROCHES PORTES	316.11	54 11110 000	31-07-18	316.11	0.00	316.11
TOTAL SUGGERE			2,328.10	54 11110 000		2,328.10	0.00	2,328.10
DESI50 DESIGN WORKSHOP 226, KIPLING STREET 613 632-9883								
02-07-18	202356	800 NUMÉROS CIVIQ	401.04	54 11110 000	31-07-18	401.04	0.00	401.04
02-07-18	202357	PLAQUES POUR ADRE	558.22	54 11110 000	31-07-18	558.22	0.00	558.22
TOTAL SUGGERE			959.26	54 11110 000		959.26	0.00	959.26
DHC50 DUFRESNE HÉBERT COMEAU AVOCATS 800, RUE DU SQUARE V								
13-07-18	147135	DOSSIER no.7136/4	1,440.65	54 11110 000	31-07-18	1,440.65	0.00	1,440.65
TOTAL SUGGERE			1,440.65	54 11110 000		1,440.65	0.00	1,440.65
23-05-18	145646	PERCEPTION TAXES	4,343.65	54 11110 000	99-99-99	4,343.65	0.00	4,343.65
TOTAL AUTRES			4,343.65	54 11110 000		4,343.65	0.00	4,343.65
TOTAL FOURNISSEUR			5,784.30	54 11110 000		5,784.30	0.00	5,784.30
DIST50 DISTRIBUTION JACQUES DESCHATEL 439 BOULEVARD TESSIE 450 409-3267								
12-06-18	08575	BOUTEILLES D'EAU	126.25	54 11110 000	31-07-18	126.25	0.00	126.25
10-07-18	08753	BOUTEILLES D'EAU	147.75	54 11110 000	31-07-18	147.75	0.00	147.75
TOTAL SUGGERE			274.00	54 11110 000		274.00	0.00	274.00
ENTR10 ENTREPRISE JEAN BEAUREGARD 9158-0134 QUÉBEC INC 819 398-6900								
19-07-18	F-5437	CARTES DEBARCADER	620.87	54 11110 000	31-07-18	620.87	0.00	620.87
TOTAL SUGGERE			620.87	54 11110 000		620.87	0.00	620.87
EQUI11 EQUIPEMENTS SAISONNIERS DE GRENVILLE 819 242-3306								
11-05-18	20517	HUILE MOTEUR TRAC	82.60	54 11110 000	31-07-18	82.60	0.00	82.60
TOTAL SUGGERE			82.60	54 11110 000		82.60	0.00	82.60
EXTE65 EXTERMINATION VINCENT MASSEY 9277-5535 QUÉBEC INC 514 777-1080								
18-06-18	218061806	EXTERMINATION JUI	218.45	54 11110 000	31-07-18	218.45	0.00	218.45
TOTAL SUGGERE			218.45	54 11110 000		218.45	0.00	218.45
FOND50 FONDS D'INFORMATION SUR LE TER DIRECTION DE LA GEST								
03-07-18	201801506255	AVIS DE MUTATION	116.00	54 11110 000	31-07-18	116.00	0.00	116.00
TOTAL SUGGERE			116.00	54 11110 000		116.00	0.00	116.00

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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	
FOSS25 FOSSES SEPTIQUE MIRON 4217403 CANADA INC. 450 562-5516									
17-07-18	19967	VIDANGES SÉLECTIV	1,138.25	54 11110 000	31-07-18	1,138.25	0.00	1,138.25	
TOTAL SUGGERE			1,138.25	54 11110 000		1,138.25	0.00	1,138.25	
GRAN50 GRAND'MAISON 200, BOUL. LACHAPEL 450 438-1266									
20-06-18	227736	DIESEL 17454 RTE	1,806.79	54 11110 000	31-07-18	1,806.79	0.00	1,806.79	
27-06-18	228101	DIESEL 1754 RTE 1	2,044.12	54 11110 000	31-07-18	2,044.12	0.00	2,044.12	
04-07-18	228413	DIESEL 1754 RTE 1	2,084.33	54 11110 000	31-07-18	2,084.33	0.00	2,084.33	
11-07-18	228910	DIESEL 1754 RTE 1	1,607.62	54 11110 000	31-07-18	1,607.62	0.00	1,607.62	
18-07-18	229084	DIESEL 17454 RTE	2,632.07	54 11110 000	31-07-18	2,632.07	0.00	2,632.07	
26-07-18	229551	DIESEL 1754 RTE 1	1,264.94	54 11110 000	31-07-18	1,264.94	0.00	1,264.94	
TOTAL SUGGERE			11,439.87	54 11110 000		11,439.87	0.00	11,439.87	
GROU105 GROUPE LEXIS MÉDIA INC. 103-7750, BOUL. COUS									
23-07-18	19888	PUBLICATION OFFRE	408.16	54 11110 000	31-07-18	408.16	0.00	408.16	
TOTAL SUGGERE			408.16	54 11110 000		408.16	0.00	408.16	
H2LAB10 H2LAB INC. 180, BOUL. NORBERT-M 877 326-8690									
30-06-18	27687	ANALYSE D'EAU	604.82	54 11110 000	31-07-18	604.82	0.00	604.82	
TOTAL SUGGERE			604.82	54 11110 000		604.82	0.00	604.82	
HAWK55 HAWKESBURY FORD 441 COUNTRY ROAD 17 613 632-1159									
14-06-18	IH15435	BEARING DE ROUE F	101.52	54 11110 000	31-07-18	101.52	0.00	101.52	
TOTAL SUGGERE			101.52	54 11110 000		101.52	0.00	101.52	
21-03-18	RH41746	RÉPARATION/VÉHICU	9,157.82	54 11110 000	99-99-99	9,157.82	0.00	9,157.82	
TOTAL AUTRES			9,157.82	54 11110 000		9,157.82	0.00	9,157.82	
TOTAL FOURNISSEUR			9,259.34	54 11110 000		9,259.34	0.00	9,259.34	
HELE50 FYI SERVICES ET PRODUITS QUÉBE 93, RUE MAPLE - LOCA 819 242-3749									
01-07-18	7 JUILLET 2018	LUNETTE DE SÉCURI	110.00	54 11110 000	31-07-18	110.00	0.00	110.00	
TOTAL SUGGERE			110.00	54 11110 000		110.00	0.00	110.00	
HUBE50 HUBERT PESANT 394 CATHERINE 450 622-9754									
01-06-18	16698	RENOUVELLEMENT SY	183.96	54 11110 000	31-07-18	183.96	0.00	183.96	
TOTAL SUGGERE			183.96	54 11110 000		183.96	0.00	183.96	
IRON50 IRON MOUNTAIN CANADA P.O. BOX 3527									
30-09-17	PFL5004	ENTREPOSAGE ARCHI	237.13	54 11110 000	31-07-18	237.13	0.00	237.13	
TOTAL SUGGERE			237.13	54 11110 000		237.13	0.00	237.13	
J.-RENÉ J.-RENÉ LAFOND INC. 3203, CHEMIN CHARLES 866 456-3022									
28-06-18	FCB0018202	CYLINDRE TRACTEUR	1,218.22	54 11110 000	31-07-18	1,218.22	0.00	1,218.22	
11-07-18	FCM0002136	BOULONS TRACTEUR	16.10	54 11110 000	31-07-18	16.10	0.00	16.10	

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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
19-07-18	FCM0002178	GEAR ET PLATE DÉB	240.21	54 11110 000	31-07-18	240.21	0.00	240.21
	TOTAL SUGGERE		1,474.53	54 11110 000		1,474.53	0.00	1,474.53
JP50	J.P. REFRIGERATION INC.	880, PRINCIPALE OUES		613 632-1433				
30-05-18	13277	ENTRETIEN UNITÉ D	356.42	54 11110 000	31-07-18	356.42	0.00	356.42
	TOTAL SUGGERE		356.42	54 11110 000		356.42	0.00	356.42
JUTE50	JUTEAU RUEL INC.	70, RUE BÉLANGER		866 436-3630				
24-07-18	477737	PHOTOCOPIES HOTEL	563.45	54 11110 000	31-07-18	563.45	0.00	563.45
24-07-18	477738	PHOTOCOPIES GARAG	74.68	54 11110 000	31-07-18	74.68	0.00	74.68
	TOTAL SUGGERE		638.13	54 11110 000		638.13	0.00	638.13
KALT10	KAL TIRE	1612 HIGHWAY #34		613 632-8763				
09-07-18	875029491	CHANGEMENT DE PNE	282.50	54 11110 000	31-07-18	282.50	0.00	282.50
13-07-18	875029686	RÉPARATION PNEU N	254.48	54 11110 000	31-07-18	254.48	0.00	254.48
16-06-18	875029748	PNEU REMORQUE FAR	251.06	54 11110 000	31-07-18	251.06	0.00	251.06
	TOTAL SUGGERE		788.04	54 11110 000		788.04	0.00	788.04
LACA10	LA CAPITALE ASSUREUR DE L'ADMI PUBLIQUE INC.			877 967-7376				
01-07-18	JUILLET 2018	AJUSTEMENTS ASSUR	74.90-	54 11110 000	99-99-99	74.90-	0.00	74.90-
	TOTAL AUTRES		74.90-	54 11110 000		74.90-	0.00	74.90-
LARG67	L'ARGENTEUIL	52 RUE PRINCIPALE		450 562-2494				
13-07-18	E102532	OFFRE EMPLOI CHEF	358.72	54 11110 000	31-07-18	358.72	0.00	358.72
	TOTAL SUGGERE		358.72	54 11110 000		358.72	0.00	358.72
LESI50	LE SIGNET & WIZARD ART SHOPPE	300, MAIN STREET WES						
04-06-18	GSR104	ACHAT LIVRES - BI	77.71	54 11110 000	31-07-18	77.71	0.00	77.71
	TOTAL SUGGERE		77.71	54 11110 000		77.71	0.00	77.71
LORA50	LORANGER MARCOUX AVOCATS S.E.N	2000, AVENUE MCGILL						
09-07-18	58071	DOSSIER no.10103-	37.94	54 11110 000	31-07-18	37.94	0.00	37.94
	TOTAL SUGGERE		37.94	54 11110 000		37.94	0.00	37.94
08-06-18	57723	DOSSIER no.10103-	6,356.68	54 11110 000	99-99-99	6,356.68	0.00	6,356.68
	TOTAL AUTRES		6,356.68	54 11110 000		6,356.68	0.00	6,356.68
	TOTAL FOURNISSEUR		6,394.62	54 11110 000		6,394.62	0.00	6,394.62
MAIN33	MAIN INDUSTRIAL SALES	1475, TESSIER ST.		613 632-3595				
18-06-18	0000275603	CAP SCREW	8.00	54 11110 000	31-07-18	8.00	0.00	8.00
19-07-18	0000277284	BEARING ET SEAL P	13.49	54 11110 000	31-07-18	13.49	0.00	13.49
	TOTAL SUGGERE		21.49	54 11110 000		21.49	0.00	21.49
MARI65	MARIE-EVE NADEAU	5, ROUTE DU LONG-SAU						

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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 ESCOMPETE	***** NET
15-05-18	722	BULLETIN MUNICIPA	459.90	54 11110 000	31-07-18	459.90	0.00	459.90
15-05-18	723	BULLETIN MUNICIPA	459.90	54 11110 000	31-07-18	459.90	0.00	459.90
TOTAL SUGGERE			919.80	54 11110 000		919.80	0.00	919.80
MARQ10 MARQUAGE LIGNAX 146, RUE CLOUTIER 450 822-1049								
08-07-18	CML-18-0119	MARQUAGE DES RUES	3,432.00	54 11110 000	99-99-99	3,432.00	0.00	3,432.00
TOTAL AUTRES			3,432.00	54 11110 000		3,432.00	0.00	3,432.00
MART20 MARTECH 575, LE BRETON 450 646-2406								
10-07-18	168500	POTEAUX	972.23	54 11110 000	31-07-18	972.23	0.00	972.23
10-07-18	168501	POTEAUX POUR SIGN	614.32	54 11110 000	31-07-18	614.32	0.00	614.32
20-07-18	168811	PANNEAUX DE VITES	547.46	54 11110 000	31-07-18	547.46	0.00	547.46
TOTAL SUGGERE			2,134.01	54 11110 000		2,134.01	0.00	2,134.01
MATE50 MATERIAUX GODIN & FILS 27, RUE MAPLE 819 242-3314								
19-06-18	0730118	RATEAUX À FEUILLE	87.34	54 11110 000	31-07-18	87.34	0.00	87.34
21-06-18	0730498	CORDE EXTENSION É	440.31	54 11110 000	31-07-18	440.31	0.00	440.31
27-06-18	0731757	PEINTURE JAUNE FA	51.69	54 11110 000	31-07-18	51.69	0.00	51.69
03-07-18	0732625	TEINTURE, PINCEAU	44.83	54 11110 000	31-07-18	44.83	0.00	44.83
09-07-18	0733779	TEINTURE POUR BOÎ	36.78	54 11110 000	31-07-18	36.78	0.00	36.78
19-07-18	0735981	ADAPTEUR HALTE	21.64	54 11110 000	31-07-18	21.64	0.00	21.64
TOTAL SUGGERE			682.59	54 11110 000		682.59	0.00	682.59
MAXI50 MAXIBURO LTÉE 222, RUE PRINCIPALE 613 632-7000								
29-06-18	53445	FOURNITURE DE BUR	33.29	54 11110 000	31-07-18	33.29	0.00	33.29
21-06-18	366415	FOURNITURE DE BUR	298.48	54 11110 000	31-07-18	298.48	0.00	298.48
05-07-18	366802	FOURNITURE DE BUR	34.35	54 11110 000	31-07-18	34.35	0.00	34.35
06-07-18	366870	FOURNITURE DE BUR	87.07	54 11110 000	31-07-18	87.07	0.00	87.07
24-07-18	367470	FOURNITURE DE BUR	87.46	54 11110 000	31-07-18	87.46	0.00	87.46
TOTAL SUGGERE			540.65	54 11110 000		540.65	0.00	540.65
MCF50 J.B. DIXON INC. 520, RUE PRINCIPALE 450 562-2622								
03-03-18	A0024087	BOTTES DE TRAVAIL	195.40	54 11110 000	31-07-18	195.40	0.00	195.40
07-06-18	A0026692	UNIFORME JEAN-PAU	293.04	54 11110 000	31-07-18	293.04	0.00	293.04
18-06-18	A0027026	VÊTEMENTS NOUVEL	429.86	54 11110 000	31-07-18	429.86	0.00	429.86
19-06-18	A0027042	BOTTES DE SÉCURIT	172.41	54 11110 000	31-07-18	172.41	0.00	172.41
29-06-18	A0027287	BOTTES DE SÉCURIT	200.00	54 11110 000	31-07-18	200.00	0.00	200.00
29-06-18	A0027290	BOTTES DE SÉCURIT	149.41	54 11110 000	31-07-18	149.41	0.00	149.41
TOTAL SUGGERE			1,440.12	54 11110 000		1,440.12	0.00	1,440.12
MECA65 MECANIQUE CHRISTIAN LECLAIR 331, PAPINEAU 819 427-5309								
18-06-18	12709	FAN BELT INTER 20	97.93	54 11110 000	31-07-18	97.93	0.00	97.93
06-06-18	12719	RÉPARATION AIR CL	1,009.98	54 11110 000	31-07-18	1,009.98	0.00	1,009.98
04-07-18	12935	BOOSTER INTER 201	284.94	54 11110 000	31-07-18	284.94	0.00	284.94
12-07-18	13012	TENSIONNEUR BELT/	333.43	54 11110 000	31-07-18	333.43	0.00	333.43
13-07-18	13037	REPARATION/VÉHICU	1,761.66	54 11110 000	31-07-18	1,761.66	0.00	1,761.66

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
TOTAL SUGGERE			3,487.94	54 11110 000		3,487.94	0.00	3,487.94
MOTO50	MOTO CHAIN	1868-1, ROUTE 148		819 242-7859				
05-06-18	2673	LIMES ET HUILE	127.46	54 11110 000	31-07-18	127.46	0.00	127.46
14-06-18	2742	SAFETY GLASSE WEE	63.24	54 11110 000	31-07-18	63.24	0.00	63.24
19-06-18	2761	GALON HUILE POUR	13.75	54 11110 000	31-07-18	13.75	0.00	13.75
TOTAL SUGGERE			204.45	54 11110 000		204.45	0.00	204.45
PACA50	PATROUILLE CANINE ALEXANDRE RO	5300 CH.CLÉMENT-PESA		800 950-4280				
30-06-18	JUIN 2018	1 INTERVENTION	459.90	54 11110 000	31-07-18	459.90	0.00	459.90
TOTAL SUGGERE			459.90	54 11110 000		459.90	0.00	459.90
PARC50	PARCO PISCINES & SPAS LTÉE	700 RUE MAIN OUEST		613 632-7879				
18-06-18	192700	CHLORINE POUR RÉ	180.78	54 11110 000	31-07-18	180.78	0.00	180.78
TOTAL SUGGERE			180.78	54 11110 000		180.78	0.00	180.78
PITN65	PITNEY BOWES	P.O. BOX 278		800 672-6937				
02-06-18	3200803617	LOCATION TIMBREUS	51.57	54 11110 000	31-07-18	51.57	0.00	51.57
03-06-18	3200807905	VALUE MAX (MISE A	14.35	54 11110 000	31-07-18	14.35	0.00	14.35
TOTAL SUGGERE			65.92	54 11110 000		65.92	0.00	65.92
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

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
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
REMO55 REMORQUAGE ALLARD		1656, ROUTE 148						
04-07-18	778	REMORQUAGE INTER	370.80	54 11110 000	31-07-18	370.80	0.00	370.80
TOTAL SUGGERE			370.80	54 11110 000		370.80	0.00	370.80
RENA50 RENAUD-BRAY SERVICES		AUX INSTI JE- SAINT-JÉRÔME						
12-06-18	CW21692940	ACHAT LIVRES - BI	249.42	54 11110 000	31-07-18	249.42	0.00	249.42
12-06-18	CW21693038	ACHAT LIVRES - BI	205.38	54 11110 000	31-07-18	205.38	0.00	205.38
04-07-18	CW21718853	LIVRES BIBLIO CAL	48.24	54 11110 000	31-07-18	48.24	0.00	48.24
10-07-18	CW21725465	ACHAT LIVRES- BIB	12.55	54 11110 000	31-07-18	12.55	0.00	12.55
TOTAL SUGGERE			515.59	54 11110 000		515.59	0.00	515.59
REVI50 THE REVIEW		613 678-3327						
26-07-18	0000057443	PUBLICATION OFFRE	371.70	54 11110 000	31-07-18	371.70	0.00	371.70
TOTAL SUGGERE			371.70	54 11110 000		371.70	0.00	371.70
RÉGI50 THE RÉGIONAL		124, RUE PRINCIPALE		613 632-0277				
14-06-18	35478	PUBLICATION FINIS	186.96	54 11110 000	30-07-18	186.96	0.00	186.96
14-06-18	35516	PUBLICATION FÊTE	551.88	54 11110 000	31-07-18	551.88	0.00	551.88
TOTAL SUGGERE			738.84	54 11110 000		738.84	0.00	738.84
SCORP50 LES PUIITS ARTÉSIENS SCORPIONS		33, CHEMIN BELVÉDÈRE		819 242-3102				
21-06-18	2779	DÉSINFECTION DE P	431.16	54 11110 000	31-07-18	431.16	0.00	431.16
TOTAL SUGGERE			431.16	54 11110 000		431.16	0.00	431.16
SERV30 SERVICE HYDRAULIQUE D'ARGENTEU		433, ROUTE DU CANTON		450 566-0890				
05-07-18	37040	HOSE POUR DÉBROUS	258.21	54 11110 000	31-07-18	258.21	0.00	258.21
TOTAL SUGGERE			258.21	54 11110 000		258.21	0.00	258.21
SINT50 SINTRA INC.		9975, RUE DE CHÂTEAU		866 708-1803				
25-06-18	64-250202-18067	ASPHALTE FROIDE	5,965.95	54 11110 000	99-99-99	5,965.95	0.00	5,965.95
TOTAL AUTRES			5,965.95	54 11110 000		5,965.95	0.00	5,965.95
STAR50 S.T.A.R.		SERVICE TECHNIQUES E		450 566-5777				
17-07-18	12586	APPEL DE SERVICE	218.45	54 11110 000	31-07-18	218.45	0.00	218.45
TOTAL SUGGERE			218.45	54 11110 000		218.45	0.00	218.45
TECH70 TECHSERVICE		9120-0592 QUEBEC INC		819 752-4964				
05-06-18	13369	TRAVAIL PANNEAU P	1,182.85	54 11110 000	31-07-18	1,182.85	0.00	1,182.85

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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		
TOTAL SUGGERE			1,182.85	54	11110 000		1,182.85	0.00	1,182.85	
THIB50 THIBAUT & ASSOCIÉS 2250 ANDRÉ C. HAMEL 800 266-7610										
04-06-18	521454	INSPECTION/VÉHICU	1,591.67	54	11110 000	31-07-18	1,591.67	0.00	1,591.67	
TOTAL SUGGERE			1,591.67	54	11110 000		1,591.67	0.00	1,591.67	
TORO55 TOROMONT CAT (QUÉBEC)										
30-06-18	9070071088	ENTRETIEN VÉHICUL	790.85	54	11110 000	31-07-18	790.85	0.00	790.85	
27-06-18	9100563353	RÉPARATION PIGNON	1,647.09	54	11110 000	31-07-18	1,647.09	0.00	1,647.09	
TOTAL SUGGERE			2,437.94	54	11110 000		2,437.94	0.00	2,437.94	
TOTAL AUTRES										
TOTAL FOURNISSEUR			9,146.69	54	11110 000		9,146.69	0.00	9,146.69	
TRAC50 9172-6976 QUÉBEC INC TRACTION 1001, RUE PRINCIPALE 819 326-3419										
20-04-18	857207	YOKE TRANSMISSION	920.70	54	11110 000	31-07-18	920.70	0.00	920.70	
23-04-18	857235	BARRE ATTELAGE AS	113.27	54	11110 000	31-07-18	113.27	0.00	113.27	
11-05-18	858126	LIGHT POUR INVENT	5.80	54	11110 000	31-07-18	5.80	0.00	5.80	
14-05-18	858151	STUD POUR INVENTA	114.75	54	11110 000	31-07-18	114.75	0.00	114.75	
24-05-18	858711	TORQUE/VÉHICULE n	269.36	54	11110 000	31-07-18	269.36	0.00	269.36	
25-05-18	858725	VALVE INTER 2014,	311.76	54	11110 000	31-07-18	311.76	0.00	311.76	
05-06-18	859298	FREINS PAD KIT, D	1,485.87	54	11110 000	31-07-18	1,485.87	0.00	1,485.87	
14-06-18	859762	AMORTISSEURS INTE	293.19	54	11110 000	31-07-18	293.19	0.00	293.19	
19-06-18	860002	HOSES/VÉHICULE no	39.00	54	11110 000	31-07-18	39.00	0.00	39.00	
20-06-18	860052	HOSE/VÉHICULE no.	190.09	54	11110 000	31-07-18	190.09	0.00	190.09	
20-06-18	860088	HOSE/VÉHICULE no.	78.00	54	11110 000	31-07-18	78.00	0.00	78.00	
11-07-18	861024	LUNETTES DE SÉCUR	17.19	54	11110 000	31-07-18	17.19	0.00	17.19	
11-07-18	861038	TAMBOUR FREIN RE	182.11	54	11110 000	31-07-18	182.11	0.00	182.11	
16-07-18	861327	DRAG LINK ET BUSH	533.69	54	11110 000	31-07-18	533.69	0.00	533.69	
17-07-18	861378	GANTS	192.61	54	11110 000	31-07-18	192.61	0.00	192.61	
18-07-18	861453	DRAG LINK INTER 2	699.30	54	11110 000	31-07-18	699.30	0.00	699.30	
TOTAL SUGGERE			5,446.69	54	11110 000		5,446.69	0.00	5,446.69	
UAP 50 HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE 613 632-8575										
01-06-18	074-597301	SCOTT SHOP TOWEL	113.40	54	11110 000	31-07-18	113.40	0.00	113.40	
05-06-18	074-597686	FILTREUR À HUILE	81.45	54	11110 000	31-07-18	81.45	0.00	81.45	
14-06-18	074-598910	TEAR DROP/VÉHICUL	44.46	54	11110 000	31-07-18	44.46	0.00	44.46	
14-06-18	074-598931	STROBE LIGHT ORAN	18.17	54	11110 000	31-07-18	18.17	0.00	18.17	
14-06-18	074-598957	INFLATED G. ET RA	119.99	54	11110 000	31-07-18	119.99	0.00	119.99	

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BANQUE - GÉNÉRAL(470019) (54 1110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
03-07-18	074-600862	TYE RAP 6'	13.75	54 11110 000	31-07-18	13.75	0.00	13.75
04-07-18	074-601007	10L URÉE	73.06	54 11110 000	31-07-18	73.06	0.00	73.06
18-07-18	074-602584	GEAR LUBE 80W90 E	288.50	54 11110 000	31-07-18	288.50	0.00	288.50
TOTAL SUGGERE			752.78	54 11110 000		752.78	0.00	752.78
ULIN10 ULINE CANADA		60 HEREFORD STREET		800 295-5510				
19-06-18	4428636	BOITE DE 200 APPL	39.25	54 11110 000	31-07-18	39.25	0.00	39.25
TOTAL SUGGERE			39.25	54 11110 000		39.25	0.00	39.25
ULTR50 ULTRAMAR		CARDLOCK DEPT. PIPEL		800 363-6913				
18-06-18	65204	ESSENCE	242.97	54 11110 000	31-07-18	242.97	0.00	242.97
25-06-18	70563	ESSENCE	204.32	54 11110 000	31-07-18	204.32	0.00	204.32
15-07-18	75563	ESSENCE	87.72	54 11110 000	31-07-18	87.72	0.00	87.72
09-07-18	81149	ESSENCE	324.72	54 11110 000	31-07-18	324.72	0.00	324.72
16-07-18	86330	ESSENCE	393.22	54 11110 000	31-07-18	393.22	0.00	393.22
23-07-18	91587	ESSENCE	394.37	54 11110 000	31-07-18	394.37	0.00	394.37
TOTAL SUGGERE			1,647.32	54 11110 000		1,647.32	0.00	1,647.32
UNIR50 UNIROC		5605, ROUTE ARTHUR-S		450 537-8559				
11-05-18	614022	GRAVIER 0 3/4 CHE	740.14	54 11110 000	31-07-18	740.14	0.00	740.14
18-05-18	614474	GRAVIER 0 3/4 MON	258.04	54 11110 000	31-07-18	258.04	0.00	258.04
18-05-18	614478	GRAVIER 0 3/4 CHE	752.99	54 11110 000	31-07-18	752.99	0.00	752.99
31-05-18	615253	GRAVIER 0 3/4 CHE	509.82	54 11110 000	31-07-18	509.82	0.00	509.82
31-05-18	615297	CREDIT REF FACTUR	309.02-	54 11110 000	31-07-18	309.02-	0.00	309.02-
31-05-18	615305	CREDIT REF FACTUR	107.75-	54 11110 000	31-07-18	107.75-	0.00	107.75-
31-05-18	615309	CREDIT REF FACTUR	314.39-	54 11110 000	31-07-18	314.39-	0.00	314.39-
01-06-18	615377	GRAVIER 0-3/4/CHE	1,041.10	54 11110 000	31-07-18	1,041.10	0.00	1,041.10
04-06-18	615456	GRAVIER 0-3/4/CHE	733.89	54 11110 000	31-07-18	733.89	0.00	733.89
06-06-18	615596	GRAVIER 0-3/4/HAL	131.45	54 11110 000	31-07-18	131.45	0.00	131.45
11-06-18	615915	GRAVIER 0 3/4 CHE	724.67	54 11110 000	31-07-18	724.67	0.00	724.67
12-06-18	616007	GRAVIER 0 3/4 CHE	141.93	54 11110 000	31-07-18	141.93	0.00	141.93
12-06-18	616008	GRAVIER 0 3/4 CHE	151.83	54 11110 000	31-07-18	151.83	0.00	151.83
12-06-18	616009	GRAVIER 0 3/4 MON	148.76	54 11110 000	31-07-18	148.76	0.00	148.76
13-06-18	616108	GRAVIER 0 3/4 CHE	443.87	54 11110 000	31-07-18	443.87	0.00	443.87
14-06-18	616209	GRAVIER 0 3/4 CHE	909.72	54 11110 000	31-07-18	909.72	0.00	909.72
14-06-18	616210	GRAVIER 0 3/4 CHE	145.69	54 11110 000	31-07-18	145.69	0.00	145.69
14-06-18	616211	GRAVIER 0 3/4 CHE	143.26	54 11110 000	31-07-18	143.26	0.00	143.26
15-06-18	616281	GRAVIER 0 3/4 10E	434.86	54 11110 000	31-07-18	434.86	0.00	434.86
18-06-18	616381	GRAVIER 0 3/4 CHE	148.33	54 11110 000	31-07-18	148.33	0.00	148.33
18-06-18	616382	GRAVIER 0 3/4 CHE	307.42	54 11110 000	31-07-18	307.42	0.00	307.42
19-06-18	616516	GRAVIER 0 3/4 CHE	148.33	54 11110 000	31-07-18	148.33	0.00	148.33
20-06-18	616610	GRAVIER 0 3/4 CHE	131.45	54 11110 000	31-07-18	131.45	0.00	131.45
20-06-18	616611	GRAVIER 0 3/4 CHE	133.03	54 11110 000	31-07-18	133.03	0.00	133.03
20-06-18	616612	GRAVIER 0 3/4 CHE	137.95	54 11110 000	31-07-18	137.95	0.00	137.95
20-06-18	616613	GRAVIER 0 3/4 CHE	395.11	54 11110 000	31-07-18	395.11	0.00	395.11
20-06-18	616614	GRAVIER 0 3/4 HAL	149.97	54 11110 000	31-07-18	149.97	0.00	149.97

IMPRIME LE: 08-08-2018

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L *****		P A I E M E N T		S U G G E R E *****	
				DE BANQUE	DATE	BRUT	ESCOMPTE	NET	
22-06-18	616798	GRAVIER 0 3/4 CHE	394.74	54 11110 000	31-07-18	394.74	0.00	394.74	
22-06-18	616799	GRAVIER 0 3/4 CHE	129.87	54 11110 000	31-07-18	129.87	0.00	129.87	
27-06-18	617031	GRAVIER 0 3/4 GA	141.50	54 11110 000	31-07-18	141.50	0.00	141.50	
27-06-18	617032	GRAVIER 0 3/4 POU	442.98	54 11110 000	31-07-18	442.98	0.00	442.98	
28-06-18	617127	GRAVIER 0 3/4 POU	772.01	54 11110 000	31-07-18	772.01	0.00	772.01	
29-06-18	617208	GRAVIER 0 3/4 CHE	148.33	54 11110 000	31-07-18	148.33	0.00	148.33	
29-06-18	617316	GRAVIER 0 3/4 CHE	398.28	54 11110 000	31-07-18	398.28	0.00	398.28	
29-06-18	617317	GRAVIER 0 3/4 /8i	130.46	54 11110 000	31-07-18	130.46	0.00	130.46	
29-06-18	617318	GRAVIER 0 3/4 /7i	133.60	54 11110 000	31-07-18	133.60	0.00	133.60	
29-06-18	617319	GRAVIER 0 3/4 CHE	132.64	54 11110 000	31-07-18	132.64	0.00	132.64	
04-07-18	617444	GRAVIER 0 3/4 CHE	650.63	54 11110 000	31-07-18	650.63	0.00	650.63	
05-07-18	617548	GRAVIER 0 3/4 PO	177.99	54 11110 000	31-07-18	177.99	0.00	177.99	
19-07-18	618523	GRAVIER 0 3/4 PON	648.17	54 11110 000	31-07-18	648.17	0.00	648.17	
TOTAL SUGGERE			12,533.65	54 11110 000		12,533.65	0.00	12,533.65	
22-05-18	614525	GRAVIER 0 3/4 CHE	5,541.89	54 11110 000	99-99-99	5,541.89	0.00	5,541.89	
31-05-18	615311	CREDIT REF FACTUR	2,313.89-	54 11110 000	99-99-99	2,313.89-	0.00	2,313.89-	
TOTAL AUTRES			3,228.00	54 11110 000		3,228.00	0.00	3,228.00	
TOTAL FOURNISSEUR			15,761.65	54 11110 000		15,761.65	0.00	15,761.65	
VANH10 VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE									
05-06-18	62412276-2018	CAFÉ HOTEL DE VIL	160.43	54 11110 000	31-07-18	160.43	0.00	160.43	
19-06-18	62412416-2018	CAFÉ HOTEL DE VIL	92.98	54 11110 000	31-07-18	92.98	0.00	92.98	
03-07-18	62412541-2018	CAFÉ HOTEL DE VIL	162.72	54 11110 000	31-07-18	162.72	0.00	162.72	
17-07-18	62412672-2018	CAFÉ HOTEL DE VIL	232.51	54 11110 000	31-07-18	232.51	0.00	232.51	
TOTAL SUGGERE			648.64	54 11110 000		648.64	0.00	648.64	
VILL50 VILLE DE BROWNSBURG CHATHAM 300, RUE HOTEL DE VI 450 533-6687									
30-07-18	2018-000078	REPLISSAGE BOUTE	140.00	54 11110 000	31-07-18	140.00	0.00	140.00	
TOTAL SUGGERE			140.00	54 11110 000		140.00	0.00	140.00	
WAST50 WASTE MANAGEMENT C.P.4320 866 363-1023									
18-06-18	732011078	ENFOUISSEMENT ORD	2,313.98	54 11110 000	31-07-18	2,313.98	0.00	2,313.98	
02-07-18	732011154	ENFOUISSEMENT ORD	2,304.96	54 11110 000	31-07-18	2,304.96	0.00	2,304.96	
16-07-18	732011235	ENFOUISSEMENT ORD	2,217.89	54 11110 000	31-07-18	2,217.89	0.00	2,217.89	
TOTAL SUGGERE			6,836.83	54 11110 000		6,836.83	0.00	6,836.83	
WATH50 WATHIER PRODUITS DE SOUDAGE 2030 COUNTY RD 4 613 632-0005									
12-06-18	120877	FLAP DISC	128.59	54 11110 000	31-07-18	128.59	0.00	128.59	
TOTAL SUGGERE			128.59	54 11110 000		128.59	0.00	128.59	
ZONE50 ZONE TECHNOLOGIE ÉLECTRONIQUE 9000 BOULEVARD INDUS 450 572-1476									
11-07-18	88836	LUMIÈRES ROUGE IN	470.86	54 11110 000	31-07-18	470.86	0.00	470.86	
TOTAL SUGGERE			470.86	54 11110 000		470.86	0.00	470.86	
GRAND TOTAL SUGGERE			86,789.66	54 11110 000		86,789.66	0.00	86,789.66	

IMPRIME LE: 08-08-2018

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
GRAND TOTAL AUTRES			134,059.26	54 11110 000		134,059.26	0.00	134,059.26
** GRAND TOTAL **			220,848.92	54 11110 000		220,848.92	0.00	220,848.92

## 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	31-07-18	86,789.66	86,789.66	0.00
2	07-08-18	0.00	0.00	0.00
3	14-08-18	0.00	0.00	0.00
4	21-08-18	0.00	0.00	0.00
5	28-08-18	0.00	0.00	0.00
6	04-09-18	0.00	0.00	0.00
7	11-09-18	0.00	0.00	0.00
8	18-09-18	0.00	0.00	0.00
9	AUTRES	134,059.26	134,059.26	0.00

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

	DATE	NET	BRUT	ESCOMPTE
1	31-07-18	86,789.66	86,789.66	0.00
2	07-08-18	86,789.66	86,789.66	0.00
3	14-08-18	86,789.66	86,789.66	0.00
4	21-08-18	86,789.66	86,789.66	0.00
5	28-08-18	86,789.66	86,789.66	0.00
6	04-09-18	86,789.66	86,789.66	0.00
7	11-09-18	86,789.66	86,789.66	0.00
8	18-09-18	86,789.66	86,789.66	0.00
9	AUTRES	220,848.92	220,848.92	0.00

DATE 08-08-2018 15:29

IMPRIME LE: 08-08-2018

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES CHEQUES

BANQUE - GÉNÉRAL(470019) (54 11110 000)

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SOMMAIRE

DU 01-07-2018 AU 31-07-2018

NOM	DATE	NUMERO	ETAT	MONTANT
DÉVELOPPEMENT ORNITHOLOGIQUE ARGENTEUIL	10-07-18	14185	CIRC.	200.00
GLENDA TAYLOR	10-07-18	14187	CIRC.	180.00
LAURALIE LÉGAL-BISSONNETTE	10-07-18	14188	CIRC.	59.52
MICHELINE ALARIE	10-07-18	14189	CIRC.	360.00
SCFP	10-07-18	14191	CIRC.	183.87
TUAC (SYNDICAT-POMPIERS)	10-07-18	14192	CIRC.	359.10
UNITED STEELWORKERS	10-07-18	14193	CIRC.	660.07
JACQUES CHARBONNEAU	12-07-18	14246	CIRC.	629.42
LES SERVICES EXP INC.	17-07-18	14253	CIRC.	10,060.31
CAROLLE GUERTIN	25-07-18	14256	CIRC.	180.00
LAURALIE LÉGAL-BISSONNETTE	25-07-18	14258	CIRC.	40.80
MARC BEAULIEU	25-07-18	14259	CIRC.	235.65
ARGUIN FREDERICK	25-07-18	14260	CIRC.	10.00
SMITH GORDON, MARION SHIRLEY	25-07-18	14261	CIRC.	10.00
PEETERS SEBASTIEN	25-07-18	14264	CIRC.	297.10
WASTE MANAGEMENT	27-07-18	14266	CIRC.	2,149.44
CARINE LEGAULT	30-07-18	14268	CIRC.	360.00
CHERYL GRANT	30-07-18	14269	CIRC.	360.00
TOTAUX	18		16,335.28	



DATE 08-08-2018 15:29

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 01-07-2018 AU 31-07-2018

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX		45 PAIEMENTS		25,731.01

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

**DÉPENSES À APPROUVER  
RÉUNION DU 14 AOÛT 2018**

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

**143 600.54 \$**