

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

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

COMPTES À AUTORISER LE PAIEMENT **225 161.65**

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	22 844.14	
Prélèvements	<u>11 713.86</u>	34 558.00

Total salaires nets payés incluant frais bancaires **144 423.43** **178 981.43**

TOTAL DES COMPTES À APPPROUVER **404 143.08 \$**

IMPRIME LE: 07-06-2018

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
AUTO50	BENSON AUTO PARTS	1000, RUE LANDSDOWNE		613 632-1191				
08-03-18	11530615	ACHATS PIÈCES & A	99.47	54 11110 000	31-05-18	99.47	0.00	99.47
08-03-18	11530617	DIELTRIC TUNE UP	14.80	54 11110 000	31-05-18	14.80	0.00	14.80
08-03-18	11530620	GRAISSE BLANCHE	15.53	54 11110 000	31-05-18	15.53	0.00	15.53
08-03-18	11530641	DOUBLE SEALED	23.94	54 11110 000	31-05-18	23.94	0.00	23.94
27-03-18	11533401	DRAG LINK FORD F3	259.48	54 11110 000	31-05-18	259.48	0.00	259.48
04-04-18	11534642	FUSE FORD F250 20	13.50	54 11110 000	31-05-18	13.50	0.00	13.50
04-04-18	11534653	FUSE FORD F250 20	34.33	54 11110 000	31-05-18	34.33	0.00	34.33
23-04-18	11537780	LUMIÈRE FARDIER 2	22.29	54 11110 000	31-05-18	22.29	0.00	22.29
23-04-18	11537782	LUMIÈRE FARDIER 2	22.29	54 11110 000	31-05-18	22.29	0.00	22.29
24-04-18	11538045	ALARME DE REcul F	60.14	54 11110 000	31-05-18	60.14	0.00	60.14
	TOTAL SUGGERE		565.77	54 11110 000		565.77	0.00	565.77
BELA10	BÉLANGER SAUVÉ	5, PLACE VILLE MARIE		514 878-3081				
31-12-17	361843	DOSSIER no.21926/	297.42	54 11110 000	31-05-18	297.42	0.00	297.42
	TOTAL SUGGERE		297.42	54 11110 000		297.42	0.00	297.42
BELL55	HAWKESBURY SERVICE TELECOM LTD 209 MCGILL			613 632-6624				
22-05-18	45987	CELLULAIRE CLAUDE	96.03	54 11110 000	31-05-18	96.03	0.00	96.03
	TOTAL SUGGERE		96.03	54 11110 000		96.03	0.00	96.03
BOIV10	BOIVIN GAUVIN	162, RUE VACHON		819 909-9944				
17-04-18	152650	5 GALONS DE MOUSS	2,828.39	54 11110 000	31-05-18	2,828.39	0.00	2,828.39
	TOTAL SUGGERE		2,828.39	54 11110 000		2,828.39	0.00	2,828.39
CANA25	CANADIAN LINEN AND UNIFORM	BOX 51035 RPO TYNDAL		613 736-9975				
18-04-18	5701148894	NETTOYAGE ET BUAN	157.13	54 11110 000	31-05-18	157.13	0.00	157.13
25-04-18	5701152433	NETTOYAGE ET BUAN	158.00	54 11110 000	31-05-18	158.00	0.00	158.00
02-05-18	5701155688	NETTOYAGE ET BUAN	132.86	54 11110 000	31-05-18	132.86	0.00	132.86
	TOTAL SUGGERE		447.99	54 11110 000		447.99	0.00	447.99
CASE25	LES ÉQUIPEMENTS R. MARSAN INC. 109, RUE INDUSTRIELL			450 562-8856				
26-04-18	FA03583	PIÈCES POUR TRACT	416.89	54 11110 000	31-05-18	416.89	0.00	416.89
	TOTAL SUGGERE		416.89	54 11110 000		416.89	0.00	416.89
CHEM50	QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE 11517			514 948-6999				
01-05-18	EF24936	ENTRETIEN PASSAGE	496.00	54 11110 000	31-05-18	496.00	0.00	496.00
	TOTAL SUGGERE		496.00	54 11110 000		496.00	0.00	496.00
CMFM50	L'ARSENAL	CMP MAYER INC.		819 474-2111				
12-04-18	093813	CASQUES BULLARD	1,330.55	54 11110 000	31-05-18	1,330.55	0.00	1,330.55
	TOTAL SUGGERE		1,330.55	54 11110 000		1,330.55	0.00	1,330.55

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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
CSE I50 CSE INCENDIE ET SECURITE INC 5990, VANDEN ABBEELE 866 737-2280								
13-04-18	Q39522-3	LAVAGE DE BUNKER	473.06	54 11110 000	31-05-18	473.06	0.00	473.06
22-02-18	Q40471-1	INSPECTION ANNUEL	1,073.58	54 11110 000	31-05-18	1,073.58	0.00	1,073.58
22-02-18	Q40471-2	INSPECTION ANNUEL	258.69	54 11110 000	31-05-18	258.69	0.00	258.69
TOTAL SUGGERE			1,805.33	54 11110 000		1,805.33	0.00	1,805.33
CYPR50 CYPREX TECHNOLOGIES 7649, BOUL. WILFRID- 514 365-1461								
01-05-18	5506	HEBERGEMENT SITE	91.87	54 11110 000	31-05-18	91.87	0.00	91.87
TOTAL SUGGERE			91.87	54 11110 000		91.87	0.00	91.87
DANI25 DANIEL DUVAL 194, PRINCIPALE 819 242-0708								
16-04-18	756426	SOUDURE BOITE FOR	210.00	54 11110 000	31-05-18	210.00	0.00	210.00
04-05-18	991063	SOUDURE ALUMINIUM	35.00	54 11110 000	31-05-18	35.00	0.00	35.00
TOTAL SUGGERE			245.00	54 11110 000		245.00	0.00	245.00
DCCR50 DD CRÉATION 625 RUE TODD 450 562-0044								
18-05-18	53422	CARTES D'AFFAIRES	137.95	54 11110 000	31-05-18	137.95	0.00	137.95
28-05-18	53571	100 CARTES ACCES	51.73	54 11110 000	31-05-18	51.73	0.00	51.73
TOTAL SUGGERE			189.68	54 11110 000		189.68	0.00	189.68
DHC50 DUFRESNE HÉBERT COMEAU AVOCATS 800, RUE DU SQUARE V								
11-02-18	142052	DOSSIER no.7136-2	1,545.86	54 11110 000	31-05-18	1,545.86	0.00	1,545.86
TOTAL SUGGERE			1,545.86	54 11110 000		1,545.86	0.00	1,545.86
DICO50 DICOM EXPRESS SUCCURSALE CENTRE VI								
04-05-18	81802781	1X PICK UP	25.72	54 11110 000	31-05-18	25.72	0.00	25.72
TOTAL SUGGERE			25.72	54 11110 000		25.72	0.00	25.72
DIST15 DISTRIBUTIONS PURECHEM DISTRIB 3765, FRONT ROAD 613 632-2475								
08-05-18	53263-14135	ARTICLE NETTOYAGE	181.94	54 11110 000	31-05-18	181.94	0.00	181.94
08-05-18	53264-14133	ARTICLE NETTOYAGE	137.10	54 11110 000	31-05-18	137.10	0.00	137.10
08-05-18	53265-14134	ARTICLE NETTOYAGE	99.63	54 11110 000	31-05-18	99.63	0.00	99.63
08-05-18	53266-14132	ARTICLE NETTOYAGE	19.87	54 11110 000	31-05-18	19.87	0.00	19.87
TOTAL SUGGERE			438.54	54 11110 000		438.54	0.00	438.54
DIST50 DISTRIBUTION JACQUES DESCHATEL 439 BOULEVARD TESSIE 450 409-3267								
01-05-18	8388	BOUTEILLES EAU CA	176.25	54 11110 000	31-05-18	176.25	0.00	176.25
TOTAL SUGGERE			176.25	54 11110 000		176.25	0.00	176.25
DISTLAN DISTRIBUTION LANIEL 1613 ROUTE 148 819 242-5942								
06-04-18	104563	CAGES À CHAT	103.47	54 11110 000	31-05-18	103.47	0.00	103.47
TOTAL SUGGERE			103.47	54 11110 000		103.47	0.00	103.47

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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
EDIT50	EDITIONS YVON BLAIS	C.P. 10, STATION ROS		800 363-3047				
27-03-18	8541393	LOI AMÉNAGEMENT U	162.80	54 11110 000	31-05-18	162.80	0.00	162.80
	TOTAL SUGGERE		162.80	54 11110 000		162.80	0.00	162.80
EVEN50	ÉVÉNEMENTS OUTAOUAIS	LUCE BÉLA 90, CHEMIN DU LAC HU		819 457-2899				
24-05-18	24 MAI 2018	CÉRÉMONIE CULTURE	350.00	54 11110 000	31-05-18	350.00	0.00	350.00
	TOTAL SUGGERE		350.00	54 11110 000		350.00	0.00	350.00
FEDE50	FÉDÉRATION QUÉBÉCOISE DES MUNI	1134, GRANDE ALLÉE O		418 651-3343				
20-04-18	89812	LIVRAISON ET EXPE	193.16	54 11110 000	31-05-18	193.16	0.00	193.16
31-03-18	FAC0003538	FORMATION GESTION	379.42	54 11110 000	31-05-18	379.42	0.00	379.42
31-03-18	FAC0003602	FORMATION GESTION	379.42	54 11110 000	31-05-18	379.42	0.00	379.42
31-03-18	FAC0003610	FORMATION GESTION	379.42	54 11110 000	31-05-18	379.42	0.00	379.42
	TOTAL SUGGERE		1,331.42	54 11110 000		1,331.42	0.00	1,331.42
FERM50	FRANCE BÉDARD ROBERT ET ANDRÉ	131 CHEMIN PROPHET E						
30-04-18	08	PLAN D'AMÉNAGEMENT	172.46	54 11110 000	31-05-18	172.46	0.00	172.46
10-05-18	11	PLAN D'AMÉNAGEMENT	91.98	54 11110 000	31-05-18	91.98	0.00	91.98
12-05-18	12	CONFÉRENCE SUR LE	172.46	54 11110 000	31-05-18	172.46	0.00	172.46
	TOTAL SUGGERE		436.90	54 11110 000		436.90	0.00	436.90
FOND50	FONDS D'INFORMATION SUR LE TER	DIRECTION DE LA GEST						
01-05-18	201800830934	AVIS DE MUTATION	64.00	54 11110 000	31-05-18	64.00	0.00	64.00
	TOTAL SUGGERE		64.00	54 11110 000		64.00	0.00	64.00
FORM50	FORMICIEL INC.	1780, RUE GUILLET		800 898-3798				
30-04-18	66320	CHÈQUES FOURNISSE	574.79	54 11110 000	31-05-18	574.79	0.00	574.79
	TOTAL SUGGERE		574.79	54 11110 000		574.79	0.00	574.79
GRAN50	GRAND'MAISON	200, BOUL. LACHAPEL		450 438-1266				
25-04-18	224887	DIESEL 1754 RTE 1	1,649.87	54 11110 000	31-05-18	1,649.87	0.00	1,649.87
02-05-18	225187	DIESEL 1754 RTE 1	1,949.60	54 11110 000	31-05-18	1,949.60	0.00	1,949.60
09-05-18	225626	DIESEL 1754 RTE 1	2,992.25	54 11110 000	31-05-18	2,992.25	0.00	2,992.25
	TOTAL SUGGERE		6,591.72	54 11110 000		6,591.72	0.00	6,591.72
GÉOS50	GÉOSTAR INC.	207, RUE PRINCIPALE		450 533-9996				
30-08-17	20473	PLAN SEPTIQUE CAS	402.41	54 11110 000	31-05-18	402.41	0.00	402.41
	TOTAL SUGGERE		402.41	54 11110 000		402.41	0.00	402.41
H2LAB10	H2LAB INC.	180, BOUL. NORBERT-M		877 326-8690				
24-04-18	25495	ANALYSE D'EAU	430.29	54 11110 000	31-05-18	430.29	0.00	430.29

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30-04-18	25692	ANALYSE D'EAU	35.70	54 11110 000	31-05-18	35.70	0.00	35.70
TOTAL SUGGERE			465.99	54 11110 000		465.99	0.00	465.99
HAWK55 HAWKESBURY FORD 441 COUNTRY ROAD 17 613 632-1159								
15-02-18	IH14361	PIECES SENSOR	76.82	54 11110 000	31-05-18	76.82	0.00	76.82
28-03-18	IH14708	SET COVER FORD F3	192.10	54 11110 000	31-05-18	192.10	0.00	192.10
08-02-18	RH40911		1,025.37	54 11110 000	31-05-18	1,025.37	0.00	1,025.37
17-04-18	RH42432	INSPECTION ANNUEL	214.59	54 11110 000	31-05-18	214.59	0.00	214.59
TOTAL SUGGERE			1,508.88	54 11110 000		1,508.88	0.00	1,508.88
IRON50 IRON MOUNTAIN CANADA P.O. BOX 3527								
30-04-18	AAJN066	ARCHIVAGES ENTREP	259.36	54 11110 000	31-05-18	259.36	0.00	259.36
TOTAL SUGGERE			259.36	54 11110 000		259.36	0.00	259.36
JARD10 JARDIN DION INC. 121, RUE SAINT-CHARL 450 430-7710								
10-05-18	1250250-5	ACHAT DE PLANTES	297.79	54 11110 000	31-05-18	297.79	0.00	297.79
17-05-18	1252148-5	ACHAT DE PLANTES	2,923.24	54 11110 000	31-05-18	2,923.24	0.00	2,923.24
TOTAL SUGGERE			3,221.03	54 11110 000		3,221.03	0.00	3,221.03
LARG67 L'ARGENTEUIL 52 RUE PRINCIPALE 450 562-2494								
27-04-18	E101806	AVIS PUBLIC	305.83	54 11110 000	31-05-18	305.83	0.00	305.83
TOTAL SUGGERE			305.83	54 11110 000		305.83	0.00	305.83
LES A50 LES AUTOMOBILES USAGEES PATRICK LABELLE 819 242-2415								
27-04-18	A-1876	POSE DE PNEUS/VÉH	74.74	54 11110 000	31-05-18	74.74	0.00	74.74
27-04-18	A-1879	POSE DE PNEU CHEV	74.74	54 11110 000	31-05-18	74.74	0.00	74.74
11-05-18	A-1962	RÉPARATION PNEU F	27.60	54 11110 000	31-05-18	27.60	0.00	27.60
TOTAL SUGGERE			177.08	54 11110 000		177.08	0.00	177.08
LESI50 LE SIGNET & WIZARD ART SHOPPE 300, MAIN STREET WES								
26-04-18	GSR098	ACHAT LIVRES BIBL	121.16	54 11110 000	31-05-18	121.16	0.00	121.16
TOTAL SUGGERE			121.16	54 11110 000		121.16	0.00	121.16
LLELEC50 LABROSSE & LANIEL ÉLECTRIQUE I 2188, MONTÉE STE-THÉ 450 224-0591								
09-05-18	1989	VÉRIFICATION ET R	1,180.01	54 11110 000	31-05-18	1,180.01	0.00	1,180.01
TOTAL SUGGERE			1,180.01	54 11110 000		1,180.01	0.00	1,180.01
LORA50 LORANGER MARCOUX AVOCATS S.E.N 2000, AVENUE MCGILL								
11-05-18	57653	DOSSIER no.10103/	2,399.52	54 11110 000	31-05-18	2,399.52	0.00	2,399.52
TOTAL SUGGERE			2,399.52	54 11110 000		2,399.52	0.00	2,399.52
MAIN33 MAIN INDUSTRIAL SALES 1475, TESSIER ST. 613 632-3595								

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26-04-18	0000272910	BOLT ET NUTS/ÉQUI	32.13	54 11110 000	31-05-18	32.13	0.00	32.13
07-05-18	0000273432	SPRING FORD F550	14.90	54 11110 000	31-05-18	14.90	0.00	14.90
TOTAL SUGGERE			47.03	54 11110 000		47.03	0.00	47.03
MARIE60 MARIE PAQUETTE				536, RUE DE LA MONTA 819 688-2337				
03-05-18	3 MAI 2018	ACHAT LIVRES - BI	20.00	54 11110 000	31-05-18	20.00	0.00	20.00
TOTAL SUGGERE			20.00	54 11110 000		20.00	0.00	20.00
MATE50 MATERIAUX GODIN & FILS				27, RUE MAPLE 819 242-3314				
14-02-18	0707732	VANITÉ ET ROBINET	189.69	54 11110 000	31-05-18	189.69	0.00	189.69
14-02-18	0707763	FERME PORTE CHALE	60.93	54 11110 000	31-05-18	60.93	0.00	60.93
23-02-18	0709323	CREDIT REF FACTUR	131.06	54 11110 000	31-05-18	131.06	0.00	131.06
23-02-18	0709369	PEINTURE ET PINCE	210.12	54 11110 000	31-05-18	210.12	0.00	210.12
05-03-18	0710658	FITTING & TEFLON	20.50	54 11110 000	31-05-18	20.50	0.00	20.50
07-03-18	0710942	ADAPTEUR PLOMBERI	1.85	54 11110 000	31-05-18	1.85	0.00	1.85
12-03-18	0711650	TUYAU, PLUG, EXTE	191.82	54 11110 000	31-05-18	191.82	0.00	191.82
13-03-18	0711701	PUMP, BOITE ÉLECT	200.58	54 11110 000	31-05-18	200.58	0.00	200.58
13-03-18	0711795	VALVE ET FITTING	146.02	54 11110 000	31-05-18	146.02	0.00	146.02
14-03-18	0711883	CHAUFRETTES 1500	96.56	54 11110 000	31-05-18	96.56	0.00	96.56
15-03-18	0712110	CLIP A PLOMBERIE/	13.75	54 11110 000	31-05-18	13.75	0.00	13.75
07-04-18	0714993	PLYWOOD, BOITE DE	270.50	54 11110 000	31-05-18	270.50	0.00	270.50
19-04-18	0716776	PÊLES	109.17	54 11110 000	31-05-18	109.17	0.00	109.17
27-04-18	0718194	CAN SAFETY YELLOW	22.51	54 11110 000	31-05-18	22.51	0.00	22.51
02-05-18	0719102	PLYWOOD POUR BANQ	48.05	54 11110 000	31-05-18	48.05	0.00	48.05
TOTAL SUGGERE			1,450.99	54 11110 000		1,450.99	0.00	1,450.99
MAXI50 MAXIBURO LTÉE				222, RUE PRINCIPALE 613 632-7000				
02-05-18	364473	FOURNITURE DE BUR	104.90	54 11110 000	31-05-18	104.90	0.00	104.90
02-05-18	364474	FOURNITURE DE BUR	2.28	54 11110 000	31-05-18	2.28	0.00	2.28
04-05-18	364587	FOURNITURE DE BUR	13.78	54 11110 000	31-05-18	13.78	0.00	13.78
10-05-18	364800	FOURNITURE DE BUR	34.42	54 11110 000	31-05-18	34.42	0.00	34.42
22-05-18	365243	FOURNITURE DE BUR	289.80	54 11110 000	31-05-18	289.80	0.00	289.80
29-05-18	365471	FOURNITURE DE BUR	69.40	54 11110 000	31-05-18	69.40	0.00	69.40
TOTAL SUGGERE			514.58	54 11110 000		514.58	0.00	514.58
MCFA50 J.B. DIXON INC.				520, RUE PRINCIPALE 450 562-2622				
07-04-18	A0024892	BOTTE DE SÉCURITÉ	229.90	54 11110 000	31-05-18	229.90	0.00	229.90
TOTAL SUGGERE			229.90	54 11110 000		229.90	0.00	229.90
MDIC50 MEDIC ACTION LAURENTIDES				A/S STÉPHANE LANIEL 613 676-0489				
27-04-18	27 AVRIL 2018	FORMATION RCR POM	910.00	54 11110 000	31-05-18	910.00	0.00	910.00
03-02-18	3 FEV 2018	KIT REMPLACEMENT	285.00	54 11110 000	31-05-18	285.00	0.00	285.00
05-04-18	5 AVRIL 2018	CISEAUX ET ICE PA	126.00	54 11110 000	31-05-18	126.00	0.00	126.00
TOTAL SUGGERE			1,321.00	54 11110 000		1,321.00	0.00	1,321.00

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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
MINI65 MINISTÈRE DES FINANCES								
27-03-18	1-101128	1 VERSEMENT SÉCUR	160,769.00	54 11110 000	31-05-18	160,769.00	0.00	160,769.00
TOTAL SUGGERE			160,769.00	54 11110 000		160,769.00	0.00	160,769.00
MOTO50 MOTO CHAIN 1868-1, ROUTE 148 819 242-7859								
17-04-18	3444	BOITE DE LIME CHA	61.98	54 11110 000	31-05-18	61.98	0.00	61.98
TOTAL SUGGERE			61.98	54 11110 000		61.98	0.00	61.98
PACA50 PATROUILLE CANINE ALEXANDRE RO 5300 CH.CLÉMENT-PESA 800 950-4280								
30-04-18	30 AVRIL 2018	2 X INTERVENTIONS	574.88	54 11110 000	31-05-18	574.88	0.00	574.88
31-05-18	31 MAI 2018	1 INTERVENTION	287.44	54 11110 000	31-05-18	287.44	0.00	287.44
TOTAL SUGGERE			862.32	54 11110 000		862.32	0.00	862.32
PIECES10 PIECES D'AUTO CHATAM INC. 119, CHEMIN DE LA CA 450 533-4237								
30-04-18	27995	PNEUS FORD F250 2	1,885.59	54 11110 000	31-05-18	1,885.59	0.00	1,885.59
TOTAL SUGGERE			1,885.59	54 11110 000		1,885.59	0.00	1,885.59
PNEU60 PNEU LANDRIAULT TIRE 5205, COUNTY ROAD 17 613 679-7666								
20-02-18	017563	PNEUS POUR LA TRA	1,610.80	54 11110 000	31-05-18	1,610.80	0.00	1,610.80
TOTAL SUGGERE			1,610.80	54 11110 000		1,610.80	0.00	1,610.80
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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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
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
SERV30 SERVICE HYDRAULIQUE D'ARGENTEU 433, ROUTE DU CANTON 450 566-0890								
13-03-18	35795	HOSE ET FITTING P	189.01	54 11110 000	31-05-18	189.01	0.00	189.01
TOTAL SUGGERE			189.01	54 11110 000		189.01	0.00	189.01
TORO55 TOROMONT CAT (QUÉBEC)								
24-04-18	9011835627	SHIMS NIVELEUSE/V	715.54	54 11110 000	31-05-18	715.54	0.00	715.54
27-04-18	9011840164	PLATE POUR NIVELE	188.42	54 11110 000	31-05-18	188.42	0.00	188.42
27-04-18	9011840217	PLATE POUR NIVELE	202.31	54 11110 000	31-05-18	202.31	0.00	202.31
02-05-18	9030211246	CREDIT REF FACTUR	715.54-	54 11110 000	31-05-18	715.54-	0.00	715.54-
28-04-18	9070068702	ENTETIEN/VÉHICULE	362.23	54 11110 000	31-05-18	362.23	0.00	362.23
30-04-18	9070068809	ENTETIEN/VÉHICULE	790.85	54 11110 000	31-05-18	790.85	0.00	790.85
TOTAL SUGGERE			1,543.81	54 11110 000		1,543.81	0.00	1,543.81
14-03-18	9011796687	PIECES NIVELEUSE/	1,043.18	54 11110 000	99-99-99	1,043.18	0.00	1,043.18
19-01-18	9100518620	ENTRETIEN VÉHICUL	1,848.31	54 11110 000	99-99-99	1,848.31	0.00	1,848.31
05-03-18	9100530942	RÉPARATION VALVE	797.93	54 11110 000	99-99-99	797.93	0.00	797.93
10-04-18	9100539472	RÉPARATION NIVELE	69.24	54 11110 000	99-99-99	69.24	0.00	69.24
26-04-18	9100544265	RÉPARATION DU RÉ	2,013.81	54 11110 000	99-99-99	2,013.81	0.00	2,013.81
26-04-18	9100544386	RÉPARATION NIVELE	797.93	54 11110 000	99-99-99	797.93	0.00	797.93
TOTAL AUTRES			6,570.40	54 11110 000		6,570.40	0.00	6,570.40
TOTAL FOURNISSEUR			8,114.21	54 11110 000		8,114.21	0.00	8,114.21
TRAC50 9172-6976 QUÉBEC INC TRACTION 1001, RUE PRINCIPALE 819 326-3419								
14-02-18	854305	PIGGYBACK KIT ET	306.82	54 11110 000	31-05-18	306.82	0.00	306.82
15-02-18	854333	CRÉDIT REF FACTUR	104.23-	54 11110 000	31-05-18	104.23-	0.00	104.23-
28-03-18	856096	STARTER POUR COMP	243.62	54 11110 000	31-05-18	243.62	0.00	243.62
28-03-18	856118	VALVE ET GOUVERNE	288.49	54 11110 000	31-05-18	288.49	0.00	288.49
28-03-18	856152	SWITCH, GRINDER D	197.18	54 11110 000	31-05-18	197.18	0.00	197.18
28-03-18	856153	CREDIT REF FACTUR	29.35-	54 11110 000	31-05-18	29.35-	0.00	29.35-
03-04-18	856360	FUSIBLE	29.35	54 11110 000	31-05-18	29.35	0.00	29.35
09-04-18	856632	PAPIER SABLER	55.74	54 11110 000	31-05-18	55.74	0.00	55.74
10-04-18	856718	FILTRE HUILE INTE	181.70	54 11110 000	31-05-18	181.70	0.00	181.70
16-04-18	856965	U-JOINT STERLING	109.64	54 11110 000	31-05-18	109.64	0.00	109.64
18-04-18	857075	PÉDALE FLUTE À AI	263.02	54 11110 000	31-05-18	263.02	0.00	263.02
19-04-18	857132	TIE WRAP	17.59	54 11110 000	31-05-18	17.59	0.00	17.59
TOTAL SUGGERE			1,559.57	54 11110 000		1,559.57	0.00	1,559.57
UAP 50 HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE 613 632-8575								
10-05-18	074-594520	FILTREUR FORD F15	194.55	54 11110 000	31-05-18	194.55	0.00	194.55
10-05-18	074-594522	FILTREUR FORD F15	116.65	54 11110 000	31-05-18	116.65	0.00	116.65
TOTAL SUGGERE			311.20	54 11110 000		311.20	0.00	311.20

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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
ULTR50	ULTRAMAR	CARDLOCK DEPT. PIPEL		800 363-6913				
23-04-18	20515	ESSENCE	623.20	54 11110 000	31-05-18	623.20	0.00	623.20
30-04-18	25629	ESSENCE	251.67	54 11110 000	31-05-18	251.67	0.00	251.67
07-05-18	30985	ESSENCE	544.64	54 11110 000	31-05-18	544.64	0.00	544.64
14-05-18	36029	ESSENCE	545.87	54 11110 000	31-05-18	545.87	0.00	545.87
	TOTAL SUGGERE		1,965.38	54 11110 000		1,965.38	0.00	1,965.38
UNIR50	UNIROC	5605, ROUTE ARTHUR-S		450 537-8559				
14-05-18	614060	GRAVIER 0 3/4 CHE	248.97	54 11110 000	31-05-18	248.97	0.00	248.97
14-05-18	614061	GRAVIER 0 3/4 CHE	241.80	54 11110 000	31-05-18	241.80	0.00	241.80
14-05-18	614062	GRAVIER 0 3/4 CHE	1,011.76	54 11110 000	31-05-18	1,011.76	0.00	1,011.76
18-05-18	614471	GRAVIER 0 3/4 CHE	993.65	54 11110 000	31-05-18	993.65	0.00	993.65
18-05-18	614472	GRAVIER 0 3/4 CHE	497.57	54 11110 000	31-05-18	497.57	0.00	497.57
18-05-18	614473	GRAVIER 0 3/4 CHE	991.74	54 11110 000	31-05-18	991.74	0.00	991.74
18-05-18	614475	GRAVIER 0 3/4 CHE	501.35	54 11110 000	31-05-18	501.35	0.00	501.35
18-05-18	614476	GRAVIER 0 3/4 CHE	749.95	54 11110 000	31-05-18	749.95	0.00	749.95
18-05-18	614477	GRAVIER 0 3/4 CHE	742.77	54 11110 000	31-05-18	742.77	0.00	742.77
18-05-18	614478	GRAVIER 0 3/4 CHE	752.99	54 11110 000	31-05-18	752.99	0.00	752.99
18-05-18	614479	GRAVIER 0 3/4 CHE	750.70	54 11110 000	31-05-18	750.70	0.00	750.70
24-05-18	614692	GRAVIER 0 3/4 CHE	1,270.20	54 11110 000	31-05-18	1,270.20	0.00	1,270.20
24-05-18	614693	GRAVIER 0 3/4 MON	254.64	54 11110 000	31-05-18	254.64	0.00	254.64
24-05-18	614694	GRAVIER 0 3/4 CHE	255.03	54 11110 000	31-05-18	255.03	0.00	255.03
24-05-18	614695	GRAVIER 0 3/4 CHE	255.03	54 11110 000	31-05-18	255.03	0.00	255.03
24-05-18	614777	GRAVIER 0 3/4 CHE	502.48	54 11110 000	31-05-18	502.48	0.00	502.48
24-05-18	614778	GRAVIER 0 3/4 CHE	2,503.75	54 11110 000	31-05-18	2,503.75	0.00	2,503.75
24-05-18	614779	GRAVIER 0 3/4 CHE	247.84	54 11110 000	31-05-18	247.84	0.00	247.84
25-05-18	614809	GRAVIER 0 3/4 CHE	1,295.51	54 11110 000	31-05-18	1,295.51	0.00	1,295.51
25-05-18	614810	GRAVIER CHEMIN SC	510.04	54 11110 000	31-05-18	510.04	0.00	510.04
29-05-18	615244	GRAVIER 0 3/4 CHE	344.68	54 11110 000	31-05-18	344.68	0.00	344.68
29-05-18	615245	GRAVIER 0 3/4 CHE	331.76	54 11110 000	31-05-18	331.76	0.00	331.76
30-05-18	615247	GRAVIER 0 3/4 CHE	163.34	54 11110 000	31-05-18	163.34	0.00	163.34
30-05-18	615248	GRAVIER 0 3/4 CHE	508.55	54 11110 000	31-05-18	508.55	0.00	508.55
31-05-18	615250	GRAVIER 0 3/4 CHE	171.45	54 11110 000	31-05-18	171.45	0.00	171.45
31-05-18	615251	GRAVIER 0 3/4 CHE	336.83	54 11110 000	31-05-18	336.83	0.00	336.83
	TOTAL SUGGERE		16,434.38	54 11110 000		16,434.38	0.00	16,434.38
VANH10	VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE							
08-05-18	62412009-2018	CAFÉ HÔTEL DE VIL	72.79	54 11110 000	31-05-18	72.79	0.00	72.79
	TOTAL SUGGERE		72.79	54 11110 000		72.79	0.00	72.79
VILL17	VILLE DE LACHUTE	380, RUE PRINCIPALE						
01-05-18	5469	CONSTATS 2017	1,966.50	54 11110 000	31-05-18	1,966.50	0.00	1,966.50
	TOTAL SUGGERE		1,966.50	54 11110 000		1,966.50	0.00	1,966.50
WAST50	WASTE MANAGEMENT	C.P.4320		866 363-1023				

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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 *****	
				DE BANQUE	DATE	BRUT	ESCOMPTE	NET	
01-05-18	732010833	ENFOUISSEMENT DES	1,545.98	54 11110 000	31-05-18	1,545.98	0.00	1,545.98	
TOTAL SUGGERE			1,545.98	54 11110 000		1,545.98	0.00	1,545.98	
WATH50 WATHIER PRODUITS DE SOUDAGE 2030 COUNTY RD 4 613 632-0005									
09-04-18	119752	DIFFUSEUR ET NOZZ	66.44	54 11110 000	31-05-18	66.44	0.00	66.44	
18-04-18	119905	OXYGEN	79.74	54 11110 000	31-05-18	79.74	0.00	79.74	
TOTAL SUGGERE			146.18	54 11110 000		146.18	0.00	146.18	
GRAND TOTAL SUGGERE			225,161.65	54 11110 000		225,161.65	0.00	225,161.65	
GRAND TOTAL AUTRES			61,525.36	54 11110 000		61,525.36	0.00	61,525.36	
** GRAND TOTAL **			286,687.01	54 11110 000		286,687.01	0.00	286,687.01	

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	31-05-18	225,161.65	225,161.65	0.00
2	07-06-18	0.00	0.00	0.00
3	14-06-18	0.00	0.00	0.00
4	21-06-18	0.00	0.00	0.00
5	28-06-18	0.00	0.00	0.00
6	05-07-18	0.00	0.00	0.00
7	12-07-18	0.00	0.00	0.00
8	19-07-18	0.00	0.00	0.00
9	AUTRES	61,525.36	61,525.36	0.00

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

	DATE	NET	BRUT	ESCOMPTE
1	31-05-18	225,161.65	225,161.65	0.00
2	07-06-18	225,161.65	225,161.65	0.00
3	14-06-18	225,161.65	225,161.65	0.00
4	21-06-18	225,161.65	225,161.65	0.00
5	28-06-18	225,161.65	225,161.65	0.00
6	05-07-18	225,161.65	225,161.65	0.00
7	12-07-18	225,161.65	225,161.65	0.00
8	19-07-18	225,161.65	225,161.65	0.00
9	AUTRES	286,687.01	286,687.01	0.00

DATE 06-06-2018 13:15

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 01-05-2018 AU 31-05-2018

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX	39 PAIEMENTS			34,558.00

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**DÉPENSES À APPROUVER
RÉUNION DU 12 JUIN 2018**

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

144 423.43 \$