

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**COMPTES À APPROUVER
LISTE SUGGÉRÉE AU 30 SEPTEMBRE 2018**

COMPTES À AUTORISER LE PAIEMENT **67 056.46**

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	39 012.58	
Prélèvements	<u>5 176.11</u>	44 188.69

Total salaires nets payés incluant frais bancaires	<u>112 304.91</u>	156 493.60
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TOTAL DES COMPTES À APPROUVER **223 550.06 \$**

IMPRIME LE: 02-10-2018

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				
07-09-18	8371	REBUS	1,941.87	54 11110 000	30-09-18	1,941.87	0.00	1,941.87
	TOTAL SUGGERE		1,941.87	54 11110 000		1,941.87	0.00	1,941.87
925957	92595750	QUÉBEC INC		819 242-0146				
01-02-18	552941	ESSENCE	111.00	54 11110 000	30-09-18	111.00	0.00	111.00
04-02-18	554250	ESSENCE	125.00	54 11110 000	30-09-18	125.00	0.00	125.00
05-02-18	554873	ESSENCE	27.95	54 11110 000	30-09-18	27.95	0.00	27.95
06-02-18	555134	ESSENCE	133.00	54 11110 000	30-09-18	133.00	0.00	133.00
06-02-18	555420	ESSENCE	63.69	54 11110 000	30-09-18	63.69	0.00	63.69
07-02-18	555731	ESSENCE	122.01	54 11110 000	30-09-18	122.01	0.00	122.01
08-02-18	555972	ESSENCE	109.00	54 11110 000	30-09-18	109.00	0.00	109.00
09-02-18	556733	ESSENCE	109.50	54 11110 000	30-09-18	109.50	0.00	109.50
15-02-18	559009	ESSENCE	93.00	54 11110 000	30-09-18	93.00	0.00	93.00
19-02-18	561153	ESSENCE	116.00	54 11110 000	30-09-18	116.00	0.00	116.00
21-02-18	561901	ESSENCE	90.01	54 11110 000	30-09-18	90.01	0.00	90.01
23-02-18	562374	ESSENCE	20.67	54 11110 000	30-09-18	20.67	0.00	20.67
28-02-18	564589	ESSENCE	94.01	54 11110 000	30-09-18	94.01	0.00	94.01
05-03-18	566929	ESSENCE	95.00	54 11110 000	30-09-18	95.00	0.00	95.00
09-03-18	568481	ESSENCE	81.00	54 11110 000	30-09-18	81.00	0.00	81.00
13-03-18	570209	ESSENCE	86.00	54 11110 000	30-09-18	86.00	0.00	86.00
13-03-18	570533	ESSENCE	94.00	54 11110 000	30-09-18	94.00	0.00	94.00
14-03-18	570755	ESSENCE	78.00	54 11110 000	30-09-18	78.00	0.00	78.00
16-03-18	571448	ESSENCE	70.01	54 11110 000	30-09-18	70.01	0.00	70.01
16-03-18	571453	PROPANE	18.40	54 11110 000	30-09-18	18.40	0.00	18.40
20-03-18	573762	ESSENCE	92.00	54 11110 000	30-09-18	92.00	0.00	92.00
21-03-18	574331	ESSENCE VÉHICULE	87.50	54 11110 000	30-09-18	87.50	0.00	87.50
22-03-18	574362	PROPANE	18.40	54 11110 000	30-09-18	18.40	0.00	18.40
23-03-18	574909	ESSENCE	107.01	54 11110 000	30-09-18	107.01	0.00	107.01
26-03-18	576407	ESSENCE ET HUILE	80.56	54 11110 000	30-09-18	80.56	0.00	80.56
27-03-18	577185	ESSENCE VÉHICULE	95.00	54 11110 000	30-09-18	95.00	0.00	95.00
28-03-18	577666	ESSENCE VÉHICULE	87.50	54 11110 000	30-09-18	87.50	0.00	87.50
29-03-18	578207	ESSENCE VÉHICULE	73.00	54 11110 000	30-09-18	73.00	0.00	73.00
30-03-18	578420	PROPANE	18.40	54 11110 000	30-09-18	18.40	0.00	18.40
05-04-18	581730	ESSENCE	93.26	54 11110 000	30-09-18	93.26	0.00	93.26
06-04-18	582320	ESSENCE	108.00	54 11110 000	30-09-18	108.00	0.00	108.00
10-04-18	584042	ESSENCE	113.00	54 11110 000	30-09-18	113.00	0.00	113.00
30-04-18	594230	ESSENCE	94.00	54 11110 000	30-09-18	94.00	0.00	94.00
14-08-18	671444	ESSENCE	113.50	54 11110 000	30-09-18	113.50	0.00	113.50
20-08-18	676383	ESSENCE	34.06	54 11110 000	30-09-18	34.06	0.00	34.06
	TOTAL SUGGERE		2,952.44	54 11110 000		2,952.44	0.00	2,952.44
ADT50	ADT CANADA INC.	8481, LANGELIER						
02-09-18	7014007	SYSTEME ALARME HÔ	744.35	54 11110 000	30-09-18	744.35	0.00	744.35
	TOTAL SUGGERE		744.35	54 11110 000		744.35	0.00	744.35
AUTO50	BENSON AUTO PARTS	1000, RUE LANDSDOWNE		613 632-1191				
25-07-18	11555597	FILTRE HUILE / VÉ	35.23	54 11110 000	30-09-18	35.23	0.00	35.23

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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
25-07-18	11555598	TUBES SILICONE /	124.86	54 11110 000	30-09-18	124.86	0.00	124.86
13-08-18	11558569	LOCK NUT	41.70	54 11110 000	30-09-18	41.70	0.00	41.70
14-08-18	11558790	PIECES	10.95	54 11110 000	30-09-18	10.95	0.00	10.95
15-08-18	11558919	PIECES	4.69	54 11110 000	30-09-18	4.69	0.00	4.69
27-08-18	11561238	ALLEN KEY VÉHICUL	39.07	54 11110 000	30-09-18	39.07	0.00	39.07
12-09-18	11563943	LUMIÈRE FLASHER A	10.49	54 11110 000	30-09-18	10.49	0.00	10.49
14-09-18	11564389	PIECES	47.58	54 11110 000	30-09-18	47.58	0.00	47.58
TOTAL SUGGERE			314.57	54 11110 000		314.57	0.00	314.57
BELA55	MAZOUT BÉLANGER INC.			18160, RUE J.A. BOMB	450 435-3538			
12-09-18	423012	DIESEL 1754 RTE 1	3,101.89	54 11110 000	99-99-99	3,101.89	0.00	3,101.89
TOTAL AUTRES			3,101.89	54 11110 000		3,101.89	0.00	3,101.89
BOIV10	BOIVIN GAUVIN			162, RUE VACHON	819 909-9944			
17-07-18	153485	MOUSSE F-500 POUR	2,356.99	54 11110 000	30-09-18	2,356.99	0.00	2,356.99
TOTAL SUGGERE			2,356.99	54 11110 000		2,356.99	0.00	2,356.99
CANA25	CANADIAN LINEN AND UNIFORM			BOX 51035 RPO TYNDAL	613 736-9975			
29-08-18	5701203679	NETTOYAGE BUANDER	139.70	54 11110 000	30-09-18	139.70	0.00	139.70
05-09-18	5701206622	NETTOYAGE ET BUAN	149.72	54 11110 000	30-09-18	149.72	0.00	149.72
12-09-18	5701209466	NETTOYAGE BUANDER	138.82	54 11110 000	30-09-18	138.82	0.00	138.82
19-09-18	5701212222	NETTOYAGE BUANDER	138.82	54 11110 000	30-09-18	138.82	0.00	138.82
TOTAL SUGGERE			567.06	54 11110 000		567.06	0.00	567.06
CDGU10	CDGU INGÉNIERIE URBAINE			287, RUE PARENT	450 504-3285			
03-11-17	085085012017110	EVALUATION BUDGET	4,311.56	54 11110 000	99-99-99	4,311.56	0.00	4,311.56
TOTAL AUTRES			4,311.56	54 11110 000		4,311.56	0.00	4,311.56
CHEM50	QUEBEC GATINEAU RAILWAY INC. M 9001, BOUL. DE L'ACA			514 948-6999				
01-09-18	EF25173	ENTRETIEN PASSAGE	496.00	54 11110 000	30-09-18	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			
15-08-18	7081801197	GRAVIER 0 3/4 POU	1,569.72	54 11110 000	30-09-18	1,569.72	0.00	1,569.72
TOTAL SUGGERE			1,569.72	54 11110 000		1,569.72	0.00	1,569.72
15-04-18	7081800319	GRAVIER 0 3/4 CHE	13,240.02	54 11110 000	99-99-99	13,240.02	0.00	13,240.02
15-04-18	7081800320	GRAVIER 0 3/4 CHE	10,540.49	54 11110 000	99-99-99	10,540.49	0.00	10,540.49
15-04-18	7081800321	GRAVIER 0 3/4 CHE	4,228.37	54 11110 000	99-99-99	4,228.37	0.00	4,228.37
TOTAL AUTRES			28,008.88	54 11110 000		28,008.88	0.00	28,008.88
TOTAL FOURNISSEUR			29,578.60	54 11110 000		29,578.60	0.00	29,578.60
CONE10	9256-7999 QUÉBEC INC.			CÔNE A CASTOR	855 918-5506			
24-08-18	24 AOUT 2018	CÔNES A CASTORS	3,966.64	54 11110 000	99-99-99	3,966.64	0.00	3,966.64
TOTAL AUTRES			3,966.64	54 11110 000		3,966.64	0.00	3,966.64

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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
CONST30	CONSTRUCTO SEAO	MEDIAS TRANSCONTINEN		514 856-6600				
31-08-18	1919316	PUBLICATION APPEL	7.64	54 11110 000	30-09-18	7.64	0.00	7.64
	TOTAL SUGGERE		7.64	54 11110 000		7.64	0.00	7.64
CRSB50	CRSBP DES LAURENTIDES	29, RUE BRISETTE		819 326-6440				
23-08-18	BIBLIO-7728	LIVRES BIBLIO PAC	28.74	54 11110 000	30-09-18	28.74	0.00	28.74
23-08-18	BILBIO-7727	LIVRES BIBLIO CAL	57.49	54 11110 000	30-09-18	57.49	0.00	57.49
	TOTAL SUGGERE		86.23	54 11110 000		86.23	0.00	86.23
DDCR50	DD CRÉATION	625 RUE TODD		450 562-0044				
10-09-18	55434	FOURNITURE DE BUR	103.47	54 11110 000	30-09-18	103.47	0.00	103.47
25-09-18	55800	DRAPEAUX GSLR	517.32	54 11110 000	30-09-18	517.32	0.00	517.32
	TOTAL SUGGERE		620.79	54 11110 000		620.79	0.00	620.79
DHC50	DUFRESNE HÉBERT COMEAU	800, RUE DU SQUARE V						
21-08-18	147951	DOSSIER no.7136-4	43.12	54 11110 000	30-09-18	43.12	0.00	43.12
16-09-18	148849	DOSSIER no.7136-4	586.96	54 11110 000	30-09-18	586.96	0.00	586.96
	TOTAL SUGGERE		630.08	54 11110 000		630.08	0.00	630.08
DICO50	DICOM EXPRESS	SUCCURSALE CENTRE VI						
23-08-18	83402780	1 ENVOI	13.51	54 11110 000	30-09-18	13.51	0.00	13.51
31-08-18	83502691	1 PICK UP VOIRIE	53.83	54 11110 000	30-09-18	53.83	0.00	53.83
13-09-18	83702786	1 ENVOIE VOIRIE	13.51	54 11110 000	30-09-18	13.51	0.00	13.51
	TOTAL SUGGERE		80.85	54 11110 000		80.85	0.00	80.85
DIST50	DISTRIBUTION JACQUES	DESCHATEL 439 BOULEVARD TESSIE		450 409-3267				
04-09-18	08904	BOUTEILLES D'EAU	108.75	54 11110 000	30-09-18	108.75	0.00	108.75
	TOTAL SUGGERE		108.75	54 11110 000		108.75	0.00	108.75
DRL B50	DRL BEAUDOIN EQUIPEMENT	28 DE LA SEIGNEURIE		450 435-0717				
26-07-18	13405	PIECES TRACTEUR C	883.24	54 11110 000	30-09-18	883.24	0.00	883.24
	TOTAL SUGGERE		883.24	54 11110 000		883.24	0.00	883.24
EXP10	LES SERVICES EXP INC.	1000 AVENUE ST-CHARL						
26-11-17	408651	SERVICE D'INGÉNIE	17,821.13	54 11110 000	99-99-99	17,821.13	0.00	17,821.13
	TOTAL AUTRES		17,821.13	54 11110 000		17,821.13	0.00	17,821.13
EXTE65	EXTERMINATION VINCENT MASSEY	9277-5535 QUÉBEC INC		514 777-1080				
28-08-18	218082801	EXTERMINATION AOU	218.45	54 11110 000	30-09-18	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						

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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
04-09-18	201802151663	AVIS DE MUTATION	76.00	54 11110 000	30-09-18	76.00	0.00	76.00
TOTAL SUGGERE			76.00	54 11110 000		76.00	0.00	76.00
GARA65	GARAGE BENOIT TRUDEAU			161, ROUTE 321 SUD	819 983-1260			
06-08-18	17847	INSPECTION ANNUEL	166.71	54 11110 000	30-09-18	166.71	0.00	166.71
07-08-18	17855	REPARATION/VÉHICU	217.70	54 11110 000	30-09-18	217.70	0.00	217.70
17-09-18	18658	VÉRIFICATION MÉCA	166.71	54 11110 000	30-09-18	166.71	0.00	166.71
17-09-18	18820	REPARATION/VÉHICU	79.53	54 11110 000	30-09-18	79.53	0.00	79.53
TOTAL SUGGERE			630.65	54 11110 000		630.65	0.00	630.65
GARDA50	GARDAWORLD			1390, RUE BARRÉ	800 859-1599			
30-08-18	1478906	PATROUILLEUR DU 1	1,183.78	54 11110 000	30-09-18	1,183.78	0.00	1,183.78
05-09-18	1479880	PATROUILLEUR DU 2	658.98	54 11110 000	30-09-18	658.98	0.00	658.98
TOTAL SUGGERE			1,842.76	54 11110 000		1,842.76	0.00	1,842.76
GEPR10	MÉCANIQUE GÉPRO INC.			6, 27e AVENUE	450 435-3984			
11-07-18	S102202	VÉRIFICATION DU S	465.65	54 11110 000	30-09-18	465.65	0.00	465.65
TOTAL SUGGERE			465.65	54 11110 000		465.65	0.00	465.65
GRAN50	GRAND'MAISON			200, BOUL. LACHAPEL	450 438-1266			
29-08-18	235204	DIESEL 1754 RTE 1	2,223.86	54 11110 000	30-09-18	2,223.86	0.00	2,223.86
TOTAL SUGGERE			2,223.86	54 11110 000		2,223.86	0.00	2,223.86
GROU77	GROUPE SÉCURITÉ SPEEDEX 007			211-8 BOULEVARD BRIE				
20-08-18	SP9002	ENTRETIEN EXINCT	294.34	54 11110 000	30-09-18	294.34	0.00	294.34
TOTAL SUGGERE			294.34	54 11110 000		294.34	0.00	294.34
H2LAB10	H2LAB INC.			180, BOUL. NORBERT-M	877 326-8690			
27-08-18	30340	ANALYSE D'EAU	964.13	54 11110 000	30-09-18	964.13	0.00	964.13
30-08-18	31015	ANALYSE D'EAU	1,295.02	54 11110 000	30-09-18	1,295.02	0.00	1,295.02
TOTAL SUGGERE			2,259.15	54 11110 000		2,259.15	0.00	2,259.15
HAWK55	HAWKESBURY FORD			441 COUNTRY ROAD 17	613 632-1159			
23-08-18	IH16020	LUMIÈRE FORD F550	248.12	54 11110 000	30-09-18	248.12	0.00	248.12
17-09-18	IH16210	MIRROIR FORD F250	747.69	54 11110 000	30-09-18	747.69	0.00	747.69
TOTAL SUGGERE			995.81	54 11110 000		995.81	0.00	995.81
IRON50	IRON MOUNTAIN CANADA			P.O. BOX 3527				
31-08-18	AEUX160	ENTREPOSAGE ARCHI	259.56	54 11110 000	30-09-18	259.56	0.00	259.56
TOTAL SUGGERE			259.56	54 11110 000		259.56	0.00	259.56
JUTE50	JUTEAU RUEL INC.			70, RUE BÉLANGER	866 436-3630			

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26-09-18	480641	PHOTOCOPIOIES HÔTE	239.10	54 11110 000	30-09-18	239.10	0.00	239.10
26-09-18	480642	PHOTOCOPIOIES GARA	50.58	54 11110 000	30-09-18	50.58	0.00	50.58
TOTAL SUGGERE			289.68	54 11110 000		289.68	0.00	289.68
KALT10	KAL TIRE	1612 HIGHWAY #34		613 632-8763				
17-08-18	875030841	REPARATION /VÉHIC	345.76	54 11110 000	30-09-18	345.76	0.00	345.76
27-08-18	875031122	REPARATION PNEU /	799.41	54 11110 000	30-09-18	799.41	0.00	799.41
TOTAL SUGGERE			1,145.17	54 11110 000		1,145.17	0.00	1,145.17
KILM50	DEPANNEUR KILMAR	1370, CHEMIN KILMAR						
10-09-18	10 SEPT 2018	ESSENCE ET LUNCH	839.88	54 11110 000	30-09-18	839.88	0.00	839.88
TOTAL SUGGERE			839.88	54 11110 000		839.88	0.00	839.88
LAFON50	LAFONTAINE PUIITS ARTÉSIENS	281, BOUL. DES HAUTE		866 606-3289				
23-07-18	1980343	ANALYSE D'EAU	333.43	54 11110 000	30-09-18	333.43	0.00	333.43
TOTAL SUGGERE			333.43	54 11110 000		333.43	0.00	333.43
LES450	LES 4 FERS EN L'AIR	261, BARRON						
16-08-18	1321	INSCRIPTION CAMP	1,665.00	54 11110 000	30-09-18	1,665.00	0.00	1,665.00
TOTAL SUGGERE			1,665.00	54 11110 000		1,665.00	0.00	1,665.00
LESPEC10	LE SPÉCIALISTE DU PONCEAU INC.	143, 10e RANG		819 394-2490				
29-08-18	5995	PONCEAUX (11 6E C	3,696.99	54 11110 000	99-99-99	3,696.99	0.00	3,696.99
TOTAL AUTRES			3,696.99	54 11110 000		3,696.99	0.00	3,696.99
LOU50	LOU-TEC HAWKESBURY	1010, AVENUE SPENCE						
12-09-18	1103249-0001	LOCATION D'UNE SC	130.92	54 11110 000	30-09-18	130.92	0.00	130.92
TOTAL SUGGERE			130.92	54 11110 000		130.92	0.00	130.92
MAIN33	MAIN INDUSTRIAL SALES	1475, TESSIER ST.		613 632-3595				
18-09-18	0000279728	NUT SPINDLE INTER	189.15	54 11110 000	30-09-18	189.15	0.00	189.15
TOTAL SUGGERE			189.15	54 11110 000		189.15	0.00	189.15
MATE50	MATERIAUX GODIN & FILS	27, RUE MAPLE		819 242-3314				
16-08-18	0741095	CAPUCHON AQUEDUC	3.48	54 11110 000	30-09-18	3.48	0.00	3.48
16-08-18	0741105	COUPE TUYEAU AQUE	33.52	54 11110 000	30-09-18	33.52	0.00	33.52
21-08-18	0741967	PEINTURE POUR CON	69.28	54 11110 000	30-09-18	69.28	0.00	69.28
28-08-18	0743079	COUTEAU ALFA & LA	69.51	54 11110 000	30-09-18	69.51	0.00	69.51
31-08-18	0743568	COUTEAU ALFA & LA	48.21	54 11110 000	30-09-18	48.21	0.00	48.21
05-09-18	0744246	FITTING POMPE HUI	6.47	54 11110 000	30-09-18	6.47	0.00	6.47
TOTAL SUGGERE			230.47	54 11110 000		230.47	0.00	230.47
MAXI50	MAXIBURO LTÉE	222, RUE PRINCIPALE		613 632-7000				

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05-09-18	369155	FOURNITURE DE BUR	233.84	54 11110 000	30-09-18	233.84	0.00	233.84
07-09-18	369295	FOURNITURE DE BUR	166.71	54 11110 000	30-09-18	166.71	0.00	166.71
11-09-18	369382	FOURNITURE DE BUR	104.16	54 11110 000	30-09-18	104.16	0.00	104.16
14-09-18	369568	FOURNITURE DE BUR	124.52	54 11110 000	30-09-18	124.52	0.00	124.52
14-09-18	369569	FOURNITURE DE BUR	34.84	54 11110 000	30-09-18	34.84	0.00	34.84
18-09-18	369663	FOURNITURE DE BUR	83.23	54 11110 000	30-09-18	83.23	0.00	83.23
19-09-18	369721	CREDIT REF FACTUR	34.84-	54 11110 000	30-09-18	34.84-	0.00	34.84-
20-09-18	369750	FOURNITURE DE BUR	42.39	54 11110 000	30-09-18	42.39	0.00	42.39
24-09-18	369894	FOURNITURE DE BUR	5.38	54 11110 000	30-09-18	5.38	0.00	5.38
TOTAL SUGGERE			760.23	54 11110 000		760.23	0.00	760.23
MCFA50 J.B. DIXON INC, 520, RUE PRINCIPALE 450 562-2622								
11-08-18	A0027911	UNIFORME CLAUDE C	214.24	54 11110 000	30-09-18	214.24	0.00	214.24
10-08-18	A0028438	BRODERIE/DUSTIN G	13.80	54 11110 000	30-09-18	13.80	0.00	13.80
TOTAL SUGGERE			228.04	54 11110 000		228.04	0.00	228.04
MECA65 MECANIQUE CHRISTIAN LECLAIR 331, PAPINEAU 819 427-5309								
03-08-18	13347	REPARATION/VÉHICU	1,377.37	54 11110 000	30-09-18	1,377.37	0.00	1,377.37
20-08-18	13457	SLEEVE / VÉHICULE	21.89	54 11110 000	30-09-18	21.89	0.00	21.89
24-08-18	13525	RAD CAP / VÉHICUL	63.20	54 11110 000	30-09-18	63.20	0.00	63.20
31-08-18	13666	REPARATION/VÉHICU	85.08	54 11110 000	30-09-18	85.08	0.00	85.08
TOTAL SUGGERE			1,547.54	54 11110 000		1,547.54	0.00	1,547.54
MINI65 MINISTÈRE DES FINANCES								
24-09-18	2-101128	2ieme VERSEMENT S	160,768.00	54 11110 000	99-99-99	160,768.00	0.00	160,768.00
TOTAL AUTRES			160,768.00	54 11110 000		160,768.00	0.00	160,768.00
MOTO50 MOTO CHAIN 1868-1, ROUTE 148 819 242-7859								
13-08-18	1015	RÉPARER PLAQUE VI	23.00	54 11110 000	30-09-18	23.00	0.00	23.00
28-06-18	2811	CHAIN SAW ET NYLO	556.43	54 11110 000	30-09-18	556.43	0.00	556.43
TOTAL SUGGERE			579.43	54 11110 000		579.43	0.00	579.43
NOUV10 NOUVEAUX CONCEPTS 1610, RUE LOUIS-BLÉR 450 651-7771								
31-08-18	F28054	PANNEAUX SANDWICH	1,172.75	54 11110 000	30-09-18	1,172.75	0.00	1,172.75
TOTAL SUGGERE			1,172.75	54 11110 000		1,172.75	0.00	1,172.75
OPP50 OPPORTUNITÉS PAR COURRIEL INC. 542, RUE PRINCIPALE 514 360-6000								
04-07-18	5187	CREATION SITE WEB	633.82	54 11110 000	30-09-18	633.82	0.00	633.82
TOTAL SUGGERE			633.82	54 11110 000		633.82	0.00	633.82
PACA50 PATROUILLE CANINE ALEXANDRE RO 5300 CH.CLÉMENT-PESA 800 950-4280								
31-08-18	AOUT 2018	1 INTERVENTION	287.44	54 11110 000	30-09-18	287.44	0.00	287.44
TOTAL SUGGERE			287.44	54 11110 000		287.44	0.00	287.44

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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
PITN65	PITNEY BOWES	P.O. BOX 278		800 672-6937				
02-09-18	3200890207	LOCATION TIMBREUS	51.57	54 11110 000	30-09-18	51.57	0.00	51.57
02-09-18	3200903708	LOCATION TIMBREUS	14.35	54 11110 000	30-09-18	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
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
PROV65	PROVENCHER ROY ASSOCIÉS	ARCHIT 276, RUE SAINT-JACQU						
06-09-18	29459	AVIS CONFORMITÉ P	2,724.91	54 11110 000	30-09-18	2,724.91	0.00	2,724.91
	TOTAL SUGGERE		2,724.91	54 11110 000		2,724.91	0.00	2,724.91
REMOR70	REMORQUAGE LUC ALLARD INC.	1656, ROUTE 148						
12-09-18	868	REMORQUAGE INTER	500.15	54 11110 000	30-09-18	500.15	0.00	500.15
	TOTAL SUGGERE		500.15	54 11110 000		500.15	0.00	500.15
RENA50	RENAUD-BRAY SERVICES	AUX INSTI JE- SAINT-JÉRÔME						
05-09-18	CW21795001	LIVRES BIBLIOTHÈQ	280.39	54 11110 000	30-09-18	280.39	0.00	280.39
19-09-18	CW21816222	LIVRES BIBLIOTHÈQ	313.32	54 11110 000	30-09-18	313.32	0.00	313.32
20-09-18	CW21817640	LIVRES BIBLIOTHÈQ	86.99	54 11110 000	30-09-18	86.99	0.00	86.99
	TOTAL SUGGERE		680.70	54 11110 000		680.70	0.00	680.70

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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
RÉGI50 THE RÉGIONAL 124, RUE PRINCIPALE 613 632-0277								
31-05-18	35267	ANNONCE (FINISSAN	183.96	54 11110 000	30-09-18	183.96	0.00	183.96
30-08-18	36646	AVIS PUBLIC (DERO	183.96	54 11110 000	30-09-18	183.96	0.00	183.96
27-09-18	37090	AVIS PUBLIC RU-91	294.34	54 11110 000	30-09-18	294.34	0.00	294.34
27-09-18	37091	AVIS PUBLIC RU-90	331.13	54 11110 000	30-09-18	331.13	0.00	331.13
27-09-18	37092	AVIS PUBLIC RU-90	588.67	54 11110 000	30-09-18	588.67	0.00	588.67
TOTAL SUGGERE			1,582.06	54 11110 000		1,582.06	0.00	1,582.06
SCORP50 LES PUIITS ARTÉSIENS SCORPIONS 33, CHEMIN BELVÉDÈRE 819 242-3102								
20-09-18	2798	DESINFECTÉ PUIITS	344.93	54 11110 000	30-09-18	344.93	0.00	344.93
TOTAL SUGGERE			344.93	54 11110 000		344.93	0.00	344.93
SERV30 SERVICE HYDRAULIQUE D'ARGENTEU 433, ROUTE DU CANTON 450 566-0890								
27-08-18	37537	PLUGS PELLE VOLVO	21.99	54 11110 000	30-09-18	21.99	0.00	21.99
TOTAL SUGGERE			21.99	54 11110 000		21.99	0.00	21.99
STAF50 STAFFORD PROCESS SERVICE 102 CARILLON CRES.								
19-09-18	18-177	SERVICE HUISSIER	139.89	54 11110 000	30-09-18	139.89	0.00	139.89
TOTAL SUGGERE			139.89	54 11110 000		139.89	0.00	139.89
STRO50 STRONGCO EQUIPMENT 1640, ENTREPRISE ROA 905 670-5100								
23-08-18	90607800	DIVERS PIÈCES VÉH	158.74	54 11110 000	30-09-18	158.74	0.00	158.74
11-09-18	90615552	SEAL BOLTS PELLE	1,591.48	54 11110 000	30-09-18	1,591.48	0.00	1,591.48
13-09-18	90616810	CREDIT REF FACTUR	1,591.48	54 11110 000	30-09-18	1,591.48	0.00	1,591.48
TOTAL SUGGERE			158.74	54 11110 000		158.74	0.00	158.74
SÉMI50 SÉMINAIRE DU SACRÉ-COEUR 2738 ROUTE 148								
26-09-18	20181746	LOCATION PALESTRE	1,000.00	54 11110 000	30-09-18	1,000.00	0.00	1,000.00
TOTAL SUGGERE			1,000.00	54 11110 000		1,000.00	0.00	1,000.00
TORO55 TOROMONT CAT (QUÉBEC)								
28-08-18	9070073424	ENTRETIEN/VÉHICUL	362.23	54 11110 000	30-09-18	362.23	0.00	362.23
31-08-18	9070073534	ENTRETIEN/VÉHICUL	790.85	54 11110 000	30-09-18	790.85	0.00	790.85
TOTAL SUGGERE			1,153.08	54 11110 000		1,153.08	0.00	1,153.08
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
23-05-18	9100551837	ENTRETIEN VÉHICUL	138.35	54 11110 000	99-99-99	138.35	0.00	138.35
TOTAL AUTRES			6,708.75	54 11110 000		6,708.75	0.00	6,708.75

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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 FOURNISSEUR			7,861.83	54 11110 000		7,861.83	0.00	7,861.83
TRAC50 9172-6976 QUÉBEC INC TRACTION 380, RTE 329 NORD 819 326-3419								
19-06-18	860040	ENS. FREIN/VÉHICU	285.78	54 11110 000	30-09-18	285.78	0.00	285.78
22-06-18	860219	VALVE AMORTISSEUR	329.68	54 11110 000	30-09-18	329.68	0.00	329.68
10-08-18	862513	DIVERS PIÈCES/VÉH	776.59	54 11110 000	30-09-18	776.59	0.00	776.59
13-08-18	862523	PIÈCES/VÉHICULE n	236.72	54 11110 000	30-09-18	236.72	0.00	236.72
15-08-18	862691	TORQUE MIRROR ET	499.87	54 11110 000	30-09-18	499.87	0.00	499.87
16-08-18	862755	SEALS DE ROUE	206.91	54 11110 000	30-09-18	206.91	0.00	206.91
17-08-18	862807	LUMIÈRES	127.07	54 11110 000	30-09-18	127.07	0.00	127.07
17-08-18	862824	FENDER AVANT POUR	553.88	54 11110 000	30-09-18	553.88	0.00	553.88
21-08-18	862946	HUILE HYDRAULIQUE	498.99	54 11110 000	30-09-18	498.99	0.00	498.99
22-08-18	863052	CREDIT REF FACTUR	49.90-	54 11110 000	30-09-18	49.90-	0.00	49.90-
22-08-18	863057	COLLET DE RETENUE	51.67	54 11110 000	30-09-18	51.67	0.00	51.67
13-09-18	864047	COLLIER SERREFLEX	101.36	54 11110 000	30-09-18	101.36	0.00	101.36
13-09-18	864062	PIÈCES INTER 2014	1,341.36	54 11110 000	30-09-18	1,341.36	0.00	1,341.36
TOTAL SUGGERE			4,959.98	54 11110 000		4,959.98	0.00	4,959.98
TRANS50 TRANSPORT LARIVIÈRE ET FILS IN 540, RUE DES ÉRABLES								
09-03-18	5644	DÉNEIGEMENT SABLA	5,748.75	54 11110 000	99-99-99	5,748.75	0.00	5,748.75
TOTAL AUTRES			5,748.75	54 11110 000		5,748.75	0.00	5,748.75
UAP 50 HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE 613 632-8575								
16-07-18	074-602214	CREDIT REF FACTUR	68.99-	54 11110 000	30-09-18	68.99-	0.00	68.99-
03-08-18	074-604334	COUPLER MIDGET ET	48.46	54 11110 000	30-09-18	48.46	0.00	48.46
28-08-18	074-606796	SOCKET BRAKE CLEA	50.10	54 11110 000	30-09-18	50.10	0.00	50.10
28-08-18	074-606797	SOCKET	13.67	54 11110 000	30-09-18	13.67	0.00	13.67
31-08-18	074-607198	SOCKET	15.97	54 11110 000	30-09-18	15.97	0.00	15.97
07-09-18	074-607929	CAISSES CLEANER E	154.44	54 11110 000	30-09-18	154.44	0.00	154.44
10-09-18	074-608060	CHARGEUR A BATTER	50.59	54 11110 000	30-09-18	50.59	0.00	50.59
10-09-18	074-608061	CAISSE DE GRAISSE	54.50	54 11110 000	30-09-18	54.50	0.00	54.50
10-09-18	074-608075	CREDIT REF FACTUR	50.59-	54 11110 000	30-09-18	50.59-	0.00	50.59-
10-09-18	074-608076	CHARGEUR À BATTER	505.88	54 11110 000	30-09-18	505.88	0.00	505.88
11-09-18	074-608203	CHARGEUR A BATTER	59.78	54 11110 000	30-09-18	59.78	0.00	59.78
13-09-18	074-608486	GANTS DE TRAVAIL	209.44	54 11110 000	30-09-18	209.44	0.00	209.44
24-09-18	074-609578	ACCESSOIRES AU GA	98.75	54 11110 000	30-09-18	98.75	0.00	98.75
TOTAL SUGGERE			1,142.00	54 11110 000		1,142.00	0.00	1,142.00
ULTR50 ULTRAMAR CARDLOCK DEPT. PIPEL 800 363-6913								
27-08-18	16768	ESSENCE	360.30	54 11110 000	30-09-18	360.30	0.00	360.30
31-08-18	21704	ESSENCE	340.82	54 11110 000	30-09-18	340.82	0.00	340.82
10-09-18	28889	ESSENCE	403.77	54 11110 000	30-09-18	403.77	0.00	403.77
17-09-18	34212	ESSENCE	340.90	54 11110 000	30-09-18	340.90	0.00	340.90
TOTAL SUGGERE			1,445.79	54 11110 000		1,445.79	0.00	1,445.79
UNIR50 UNIROC 5605, ROUTE ARTHUR-S 450 537-8559								

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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
31-07-18	618910	GRAVIER 0 3/4 CHE	401.02	54 11110 000	30-09-18	401.02	0.00	401.02
08-08-18	619533	GRAVIER 0 3/4 CHE	746.21	54 11110 000	30-09-18	746.21	0.00	746.21
09-08-18	619539	GRAVIER 0 3/4 POU	376.60	54 11110 000	30-09-18	376.60	0.00	376.60
13-08-18	619549	PIERRE CHEMIN BRO	766.31	54 11110 000	30-09-18	766.31	0.00	766.31
14-08-18	619557	GRAVIER 0 3/4 & 4	137.36	54 11110 000	30-09-18	137.36	0.00	137.36
15-08-18	619591	GRAVIER 0 3/4 CHE	585.85	54 11110 000	30-09-18	585.85	0.00	585.85
16-08-18	619694	GRAVIER POUR PONC	688.37	54 11110 000	30-09-18	688.37	0.00	688.37
22-08-18	620053	GRAVIER 0 3/4 PON	1,499.35	54 11110 000	30-09-18	1,499.35	0.00	1,499.35
TOTAL SUGGERE			5,201.07	54 11110 000		5,201.07	0.00	5,201.07
VANH10 VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE								
11-09-18	62413107-2018	CAFÉ HOTEL DE VIL	92.99	54 11110 000	30-09-18	92.99	0.00	92.99
25-09-18	62413241-2018	CAFÉ HOTEL DE VIL	77.31	54 11110 000	30-09-18	77.31	0.00	77.31
TOTAL SUGGERE			170.30	54 11110 000		170.30	0.00	170.30
VILL33 VILLAGE DE GRENVILLE 21, RUE TRI-JEAN 819 242-2146								
30-08-18	201815	ENTRAIDE 2717 RTE	1,969.95	54 11110 000	30-09-18	1,969.95	0.00	1,969.95
30-08-18	201816	ENTRAIDE 30 POULT	1,225.41	54 11110 000	30-09-18	1,225.41	0.00	1,225.41
30-08-18	201817	ENTRAIDE RIVIERE	683.14	54 11110 000	30-09-18	683.14	0.00	683.14
30-08-18	201818	ENTRAIDE 8 LAC GR	1,163.83	54 11110 000	30-09-18	1,163.83	0.00	1,163.83
TOTAL SUGGERE			5,042.33	54 11110 000		5,042.33	0.00	5,042.33
WAST50 WASTE MANAGEMENT C.P.4320 866 363-1023								
01-08-18	0011305-0732-8	ENFOUISSEMENT ORD	2,301.43	54 11110 000	30-09-18	2,301.43	0.00	2,301.43
04-09-18	0011450-0732-2	ENFOUISSEMENT ORD	2,512.43	54 11110 000	30-09-18	2,512.43	0.00	2,512.43
17-09-18	0011533-0732-5	ENFOUISSEMENT ORD	2,889.81	54 11110 000	30-09-18	2,889.81	0.00	2,889.81
TOTAL SUGGERE			7,703.67	54 11110 000		7,703.67	0.00	7,703.67
WATH50 WATHIER PRODUITS DE SOUDAGE 2030 COUNTY RD 4 613 632-0005								
27-08-18	122167	CUTTING TIPS	111.07	54 11110 000	30-09-18	111.07	0.00	111.07
31-08-18	122243	EAR PLUGS 1 BOX	160.91	54 11110 000	30-09-18	160.91	0.00	160.91
31-08-18	122266	OXYGEN	87.21	54 11110 000	30-09-18	87.21	0.00	87.21
TOTAL SUGGERE			359.19	54 11110 000		359.19	0.00	359.19
GRAND TOTAL SUGGERE			67,056.46	54 11110 000		67,056.46	0.00	67,056.46
GRAND TOTAL AUTRES			289,087.55	54 11110 000		289,087.55	0.00	289,087.55
** GRAND TOTAL **			356,144.01	54 11110 000		356,144.01	0.00	356,144.01

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	30-09-18	67,056.46	67,056.46	0.00
2	07-10-18	0.00	0.00	0.00
3	14-10-18	0.00	0.00	0.00
4	21-10-18	0.00	0.00	0.00
5	28-10-18	0.00	0.00	0.00
6	04-11-18	0.00	0.00	0.00
7	11-11-18	0.00	0.00	0.00
8	18-11-18	0.00	0.00	0.00
9	AUTRES	289,087.55	289,087.55	0.00

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

	DATE	NET	BRUT	ESCOMPTE
1	30-09-18	67,056.46	67,056.46	0.00
2	07-10-18	67,056.46	67,056.46	0.00
3	14-10-18	67,056.46	67,056.46	0.00
4	21-10-18	67,056.46	67,056.46	0.00
5	28-10-18	67,056.46	67,056.46	0.00
6	04-11-18	67,056.46	67,056.46	0.00
7	11-11-18	67,056.46	67,056.46	0.00
8	18-11-18	67,056.46	67,056.46	0.00
9	AUTRES	356,144.01	356,144.01	0.00

DU 01-09-2018 AU 30-09-2018

NOM	DATE	NUMERO	ETAT	MONTANT
CAROLLE GUERTIN	05-09-18	14379	CIRC.	156.76
LAURALIE LÉGAL-BISSONNETTE	05-09-18	14381	CIRC.	77.38
MARC-ANDRÉ LEGRIS	05-09-18	14382	CIRC.	974.40
AMY MACLEAN	05-09-18	14383	CIRC.	23.00
MARC BEAULIEU	05-09-18	14384	CIRC.	197.57
BOURBONNAIS RITA	05-09-18	14386	CIRC.	102.92
D'ANJOU CHRISTINE, BÉLANGER YANICK	05-09-18	14387	CIRC.	121.24
DANIS JEAN-RENÉ	05-09-18	14388	CIRC.	270.15
LAURIN RACHEL, RIOPEL MARTIN	05-09-18	14390	CIRC.	587.13
OAKES MICHEAL, BARBER CAMIE	05-09-18	14391	CIRC.	587.16
PHARAND ALEXANDER	05-09-18	14392	CIRC.	75.36
ROSS ALAIN	05-09-18	14393	CIRC.	717.62
STIRAJA NORA	05-09-18	14394	CIRC.	177.01
ARNETON JEAN-MARC	12-09-18	14397	CIRC.	153.25
CARON GEORGES	12-09-18	14398	CIRC.	202.89
CARON GEORGES	12-09-18	14399	CIRC.	494.62
FERLAND NORMAND	12-09-18	14400	CIRC.	284.66
LES ENTREPRISES JARBEK INC	12-09-18	14401	CIRC.	187.63
TOUTANT STEPHANE, BOISJOLI ERIC	12-09-18	14402	CIRC.	31.67
TOUTANT STEPHANE, POULIN NANCY	12-09-18	14403	CIRC.	146.75
CLAUDE SMITH	12-09-18	14404	CIRC.	116.16
CYNTHIA GRENIER	12-09-18	14405	CIRC.	59.52
LA CAPITALE ASSUREUR DE L'ADMINISTRATION	12-09-18	14409	CIRC.	5,523.30
SCFP	12-09-18	14410	CIRC.	233.93
SYLVIE TURCOTTE	12-09-18	14411	CIRC.	81.77
TUAC (SYNDICAT-POMPIERS)	12-09-18	14412	CIRC.	371.70
UNITED STEELWORKERS	12-09-18	14413	CIRC.	821.96
URBACOM CONSULTANTS	12-09-18	14414	CIRC.	3,018.09
DUFRESNE HÉBERT COMEAU AVOCATS	12-09-18	14461	CIRC.	92.26
ICHCHOU NOURA	14-09-18	14464	CIRC.	955.18
LANDRY-COURVILLE DANNY	14-09-18	14465	ANNULE	211.02
LANDRY-COURVILLE DANNY	14-09-18	14465	ANNULE	211.02-
LANDRY-COURVILLE DANNY	14-09-18	14466	CIRC.	800.35
A	18-09-18	14474	ANNULE	110.00
A	18-09-18	14474	ANNULE	110.00-
BLAIS LINDA, LEBEL GEORGES	18-09-18	14475	CIRC.	165.19
DAVY WILLIAM J	18-09-18	14476	CIRC.	650.00
LAVERRIERE THERESE, MERCIER DENIS	18-09-18	14477	CIRC.	164.13
OAKES MICHEAL, BARBER CAMIE	18-09-18	14478	CIRC.	1,271.10
PILON BERNARD	18-09-18	14479	CIRC.	218.49
BÉLANGER SAUVÉ	18-09-18	14480	CIRC.	14,323.00
CAROLLE GUERTIN	18-09-18	14481	CIRC.	150.00
URBACOM CONSULTANTS	18-09-18	14483	CIRC.	1,810.86
YANNICK FORGET	18-09-18	14484	CIRC.	110.00
BERTRAND MARIE-ÈVE, JOLY PATRICK	19-09-18	14485	CIRC.	1,250.00
ST PIERRE FRANCOIS	27-09-18	14486	CIRC.	110.46
CENTRE COMMUNAUTAIRE CAMPBELL	27-09-18	14487	CIRC.	1,070.96
PIERRE DUBORD	27-09-18	14489	CIRC.	75.00

DATE 02-10-2018 14:45

IMPRIME LE: 02-10-2018

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES CHEQUES

BANQUE - GÉNÉRAL(470019) (54 1110 000)

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SOMMAIRE

DU 01-09-2018 AU 30-09-2018

NOM	DATE	NUMERO	ETAT	MONTANT
TOTAUX	48			39,012.58

DU 01-09-2018 AU 30-09-2018

NOM	DATE	NUMERO	ETAT	MONTANT
BELL MOBILITE	11-09-18	1682	CIRC.	163.85
BELL MOBILITE	11-09-18	1683	CIRC.	45.20
BELL MOBILITE	12-09-18	1684	CIRC.	113.00
BELL CANADA	11-09-18	1685	CIRC.	55.62
BELL CANADA	11-09-18	1686	CIRC.	200.12
BELL CANADA	11-09-18	1687	CIRC.	190.78
BELL CANADA	11-09-18	1688	CIRC.	203.57
BELL CANADA	11-09-18	1689	CIRC.	87.90
BELL CANADA	11-09-18	1690	CIRC.	113.08
BELL CANADA	11-09-18	1691	CIRC.	171.10
HYDRO-QUEBEC	11-09-18	1692	CIRC.	832.39
HYDRO-QUEBEC	11-09-18	1693	CIRC.	75.65
HYDRO-QUEBEC	11-09-18	1694	CIRC.	522.97
HYDRO-QUEBEC	11-09-18	1695	CIRC.	320.18
HYDRO-QUEBEC	11-09-18	1696	CIRC.	47.00
HYDRO-QUEBEC	11-09-18	1697	CIRC.	288.15
HYDRO-QUEBEC	11-09-18	1698	CIRC.	318.04
HYDRO-QUEBEC	11-09-18	1699	CIRC.	323.44
HYDRO-QUEBEC	12-09-18	1700	CIRC.	766.49
HYDRO-QUEBEC	12-09-18	1701	CIRC.	106.63
PITNEYWORKS	18-09-18	1702	CIRC.	230.95
	TOTAUX	21		5,176.11

DATE 02-10-2018 14:45

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

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IMPRIME LE: 02-10-2018

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-09-2018 AU 30-09-2018

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX		69 PAIEMENTS		44,188.69

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**DÉPENSES À APPROUVER
RÉUNION DU 09 OCTOBRE 2018**

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

112 304.91 \$