

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**COMPTES À APPROUVER
LISTE SUGGÉRÉE AU 31 AOÛT 2017**

COMPTES À AUTORISER LE PAIEMENT **159 741.12**

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	15 196.51	
Prélèvements	<u>9 702.90</u>	24 899.41

Total salaires nets payés incluant frais bancaires	<u>177 693.42</u>	202 592.83
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TOTAL DES COMPTES À APPPROUVER **362 333.95 \$**

IMPRIME LE: 06-09-2017

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		AGRÉGATS ARGENTEUIL	819 242-8181			
28-02-17	6697	PIERRES 0-3/4/ CH	1,729.89	54 11110 000	31-08-17	1,729.89	0.00	1,729.89
10-04-17	6721	PIERRES 0-3/4/ CH	783.58	54 11110 000	31-08-17	783.58	0.00	783.58
26-05-17	6846	REBUS MÉLANGER	2,183.96	54 11110 000	31-08-17	2,183.96	0.00	2,183.96
29-05-17	6848	CRÉDIT REF FACTUR	2,183.96-	54 11110 000	31-08-17	2,183.96-	0.00	2,183.96-
29-05-17	6849	REBUS MÉLANGER	2,392.17	54 11110 000	31-08-17	2,392.17	0.00	2,392.17
05-06-17	6886	CREDIT REF FACTUR	86.23-	54 11110 000	31-08-17	86.23-	0.00	86.23-
05-06-17	6887	CRÉDIT FAC REF no	2,392.17-	54 11110 000	31-08-17	2,392.17-	0.00	2,392.17-
05-06-17	6888	REBUS MÉLANGER	1,769.87	54 11110 000	31-08-17	1,769.87	0.00	1,769.87
05-06-17	6891	PNEUS ET HUILE	401.67	54 11110 000	31-08-17	401.67	0.00	401.67
05-06-17	6892	INONDATION 2017	2,107.21	54 11110 000	31-08-17	2,107.21	0.00	2,107.21
05-06-17	6934	PIERRES 0-3/4/ CH	1,553.49	54 11110 000	31-08-17	1,553.49	0.00	1,553.49
15-06-17	6954	INONDATION 2017	563.09	54 11110 000	31-08-17	563.09	0.00	563.09
20-06-17	6982	CREDIT REF FACTUR	146.12-	54 11110 000	31-08-17	146.12-	0.00	146.12-
21-06-17	6990	CREDIT REF FACUTE	42.26-	54 11110 000	31-08-17	42.26-	0.00	42.26-
03-07-17	7060	PIERRES 0-3/4/CHE	750.63	54 11110 000	31-08-17	750.63	0.00	750.63
13-07-17	7077	REBUS MÉLANGER	1,538.83	54 11110 000	31-08-17	1,538.83	0.00	1,538.83
24-07-17	7135	PIERRES 03-4/ CHE	518.61	54 11110 000	31-08-17	518.61	0.00	518.61
25-07-17	7140	PIERRES 0-3/4/ CH	1,095.02	54 11110 000	31-08-17	1,095.02	0.00	1,095.02
26-07-17	7146	PIERRES 0-3/4/ CH	1,403.81	54 11110 000	31-08-17	1,403.81	0.00	1,403.81
27-07-17	7151	PIERRES 0-3/4/ CH	1,683.98	54 11110 000	31-08-17	1,683.98	0.00	1,683.98
		TOTAL SUGGERE	15,625.07	54 11110 000		15,625.07	0.00	15,625.07
925957	92595750	QUÉBEC INC		1868 ROUTE 148	819 242-0146			
26-05-17	421894	ESSENCE ET HUILE	15.25	54 11110 000	31-08-17	15.25	0.00	15.25
31-07-17	459789	ESSENCE	8.63	54 11110 000	31-08-17	8.63	0.00	8.63
31-07-17	459986	ESSENCE	65.02	54 11110 000	31-08-17	65.02	0.00	65.02
02-08-17	461321	HUILE	25.18	54 11110 000	31-08-17	25.18	0.00	25.18
02-08-17	461457	ESSENCE ET HUILE	8.54	54 11110 000	31-08-17	8.54	0.00	8.54
09-08-17	466207	ESSENCE ET HUILE	37.50	54 11110 000	31-08-17	37.50	0.00	37.50
10-08-17	466734	ESSENCE	8.71	54 11110 000	31-08-17	8.71	0.00	8.71
14-08-17	467920	ESSENCE HUILE	16.87	54 11110 000	31-08-17	16.87	0.00	16.87
		TOTAL SUGGERE	185.70	54 11110 000		185.70	0.00	185.70
ADT50	ADT CANADA INC.			8481, LANGELIER				
04-08-17	1242337	TÉLÉSURVEILLANCE	330.44	54 11110 000	31-08-17	330.44	0.00	330.44
		TOTAL SUGGERE	330.44	54 11110 000		330.44	0.00	330.44
ALLI55	ALLIANCE FORD			400, AVENUE BETHANY	450 562-2454			
28-07-17	WL68580	FREINS/VÉHICULE n	748.33	54 11110 000	31-08-17	748.33	0.00	748.33
02-08-17	WL68620	RÉPARATION/VÉHICU	2,958.18	54 11110 000	31-08-17	2,958.18	0.00	2,958.18
		TOTAL SUGGERE	3,706.51	54 11110 000		3,706.51	0.00	3,706.51
AMY051	AMYOT GÉLINAS CONSEILS INC.			408-A, RUE PRINCIPAL				
14-08-17	118905	RAPPORT AUDITEUR	2,385.73	54 11110 000	31-08-17	2,385.73	0.00	2,385.73
		TOTAL SUGGERE	2,385.73	54 11110 000		2,385.73	0.00	2,385.73

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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
ARD50	ARTICLE PROMOTIONNEL	DANIEL DU 211, CHAGNON		514	705-7942			
15-08-17	15920	AUTOCOLLANTS	352.97	54 11110 000	31-08-17	352.97	0.00	352.97
	TOTAL SUGGERE		352.97	54 11110 000		352.97	0.00	352.97
ARTIM10	ARTIMON CONSULTANTS	1062, RUE DE LA VOIE		450	335-1600			
26-07-17	F-AC17-1688	INSPECTION & EXPE	1,195.74	54 11110 000	31-08-17	1,195.74	0.00	1,195.74
	TOTAL SUGGERE		1,195.74	54 11110 000		1,195.74	0.00	1,195.74
BAKX10	BAKX CENTRE DE JARDINAGE	1995, RTE DU CANTON		613	632-2954			
24-07-17	1276	PAILLIS	68.91	54 11110 000	31-08-17	68.91	0.00	68.91
	TOTAL SUGGERE		68.91	54 11110 000		68.91	0.00	68.91
CALARY10	CENTRE DU SPORT ALARY	1324, BOUL. ST-ANTOI		450	436-2242			
03-08-17	109972	INSPECTION/VÉHICU	292.26	54 11110 000	31-08-17	292.26	0.00	292.26
	TOTAL SUGGERE		292.26	54 11110 000		292.26	0.00	292.26
CANA25	CANADIAN LINEN AND UNIFORM	BOX 51035 RPO TYNDAL		613	736-9975			
31-05-17	5701001470	NETTOYAGE ET BUAN	123.87	54 11110 000	31-08-17	123.87	0.00	123.87
26-07-17	5701023251	NETTOYAGE ET BUAN	123.00	54 11110 000	31-08-17	123.00	0.00	123.00
02-08-17	5701026204	NETTOYAGE ET BUAN	123.00	54 11110 000	31-08-17	123.00	0.00	123.00
09-08-17	5701029085	NETTOYAGE BUANDER	128.55	54 11110 000	31-08-17	128.55	0.00	128.55
16-08-17	5701031534	NETTOYAGE ET BUAN	123.00	54 11110 000	31-08-17	123.00	0.00	123.00
23-08-17	5701034217	NETTOYAGE ET BUAN	123.00	54 11110 000	31-08-17	123.00	0.00	123.00
30-08-17	5701037015	NETTOYAGE ET BUAN	123.87	54 11110 000	31-08-17	123.87	0.00	123.87
	TOTAL SUGGERE		868.29	54 11110 000		868.29	0.00	868.29
CENT75	CENTRE DE CAMIONS LACHUTE	21, RUE CHARLEBOIS		450	566-0622			
19-07-17	14055	AIR CLIMATISÉ/VÉH	1,532.64	54 11110 000	31-08-17	1,532.64	0.00	1,532.64
	TOTAL SUGGERE		1,532.64	54 11110 000		1,532.64	0.00	1,532.64
CENT85	CENTRE DE RÉNOVATION PINE HILL	1737, ROUTE DU NORD		450	533-4500			
07-08-17	609840-1	BOIS TRAITÉ	1,668.62	54 11110 000	31-08-17	1,668.62	0.00	1,668.62
	TOTAL SUGGERE		1,668.62	54 11110 000		1,668.62	0.00	1,668.62
CENTR75	CENTRE ACTION BENEVOLES D'ARGE	212, WILSON						
21-07-17	21 JUILLET 17	KIOSQUE SALON DES	20.00	54 11110 000	31-08-17	20.00	0.00	20.00
	TOTAL SUGGERE		20.00	54 11110 000		20.00	0.00	20.00
CHARR55	CHARRON BOISÉ LÉVESQUE,	HUISSIER DE JUSTICE						
14-08-17	16985	CONSTAT	129.23	54 11110 000	31-08-17	129.23	0.00	129.23
21-08-17	17229	CONSTATS	238.92	54 11110 000	31-08-17	238.92	0.00	238.92

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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
TOTAL SUGGERE			368.15	54 11110 000		368.15	0.00	368.15
CHEM50	QUEBEC GATINEAU RAILWAY INC.	M CASE POSTALE 11517		514 948-6999				
01-08-17	24298	ENTRETIEN PASSAGE	496.00	54 11110 000	31-08-17	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						
22-08-17	587265	EXPERTISE MÉDICAL	1,379.70	54 11110 000	31-08-17	1,379.70	0.00	1,379.70
TOTAL SUGGERE			1,379.70	54 11110 000		1,379.70	0.00	1,379.70
CRSB50	CRSBP DES LAURENTIDES	29, RUE BRISETTE		819 326-6440				
21-08-17	BIBLIO-7283	FORMATION - BIBLI	592.12	54 11110 000	31-08-17	592.12	0.00	592.12
TOTAL SUGGERE			592.12	54 11110 000		592.12	0.00	592.12
CSE I50	CSE INCENDIE ET SECURITE INC	5990, VANDEN ABEELE		866 737-2280				
24-04-17	Q37905-1	BOITIER	440.41	54 11110 000	31-08-17	440.41	0.00	440.41
TOTAL SUGGERE			440.41	54 11110 000		440.41	0.00	440.41
DIST15	DISTRIBUTIONS PURECHEM	DISTRIB 3765, FRONT ROAD		613 632-2475				
10-07-17	51599-12035	ARTICLES MÉNAGERS	144.88	54 11110 000	31-08-17	144.88	0.00	144.88
TOTAL SUGGERE			144.88	54 11110 000		144.88	0.00	144.88
DIST50	DISTRIBUTION JACQUES DESCHATEL	439 BOULEVARD TESSIE		450 409-3267				
08-08-17	7414	EAU HOTEL DE VILL	52.30	54 11110 000	31-08-17	52.30	0.00	52.30
TOTAL SUGGERE			52.30	54 11110 000		52.30	0.00	52.30
EMIL33	EMILE FOUCAULT EXCAVATION	616, ROUTE DU CANTON		819 242-8181				
05-04-17	18479	PIERRE 2 VOYAGES	514.96	54 11110 000	31-08-17	514.96	0.00	514.96
13-04-17	18501	PIERRES/CHEMIN KI	1,778.38	54 11110 000	31-08-17	1,778.38	0.00	1,778.38
16-05-17	18581	SABLE POUR INONDA	3,477.99	54 11110 000	31-08-17	3,477.99	0.00	3,477.99
19-07-17	18836	PIERRES 0 3/4 PAR	267.45	54 11110 000	31-08-17	267.45	0.00	267.45
TOTAL SUGGERE			6,038.78	54 11110 000		6,038.78	0.00	6,038.78
EORM50	EASTERN ONTARIO READY-MIX			613 675-1818				
31-07-17	11638	2.5 M DE CIMENT P	546.13	54 11110 000	31-08-17	546.13	0.00	546.13
TOTAL SUGGERE			546.13	54 11110 000		546.13	0.00	546.13
EQUI11	EQUIPEMENTS SAISONNIERS	DE GRENVILLE		819 242-3306				
10-08-17	19232	BIDONS D'ESSENCE	39.96	54 11110 000	31-08-17	39.96	0.00	39.96
09-08-17	19251	TRACTEUR À GAZON	10,103.42	54 11110 000	31-08-17	10,103.42	0.00	10,103.42
TOTAL SUGGERE			10,143.38	54 11110 000		10,143.38	0.00	10,143.38

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

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EQUIPL	ÉQUIPEMENT LACASSE	81, ROUTE DES SEIGNE		450 537-1777				
27-07-17	33754	PIECES/VÉHICULE n	308.27	54 11110 000	31-08-17	308.27	0.00	308.27
	TOTAL SUGGERE		308.27	54 11110 000		308.27	0.00	308.27
EXA50	EXACT COMMUNICATION DESIGN	12 CHEMIN LABROSSE		819 687-2949				
26-07-17	2153	SIGNALISATION GS	1,401.26	54 11110 000	31-08-17	1,401.26	0.00	1,401.26
	TOTAL SUGGERE		1,401.26	54 11110 000		1,401.26	0.00	1,401.26
FEDE50	FÉDÉRATION QUÉBÉCOISE DES MUNI	1134, GRANDE ALLÉE O		418 651-3343				
07-06-17	87278	6 ENVOIES	279.20	54 11110 000	31-08-17	279.20	0.00	279.20
	TOTAL SUGGERE		279.20	54 11110 000		279.20	0.00	279.20
FOND50	FONDS D'INFORMATION SUR LE TER	DIRECTION DE LA GEST						
01-08-17	201701910094	AVIS MUTATION	28.00	54 11110 000	31-08-17	28.00	0.00	28.00
	TOTAL SUGGERE		28.00	54 11110 000		28.00	0.00	28.00
GRAN50	GRAND'MAISON	200, BOUL. LACHAPEL		450 438-1266				
26-07-17	207406	DIESEL 1754 RTE 1	1,763.84	54 11110 000	31-08-17	1,763.84	0.00	1,763.84
03-08-17	207671	DIESEL 1754 RTE 1	2,107.94	54 11110 000	31-08-17	2,107.94	0.00	2,107.94
10-08-17	208045	DIESEL 1754 RTE 1	2,335.81	54 11110 000	31-08-17	2,335.81	0.00	2,335.81
17-08-17	208298	DIESEL 1754 RTE 1	3,094.43	54 11110 000	31-08-17	3,094.43	0.00	3,094.43
24-08-17	208734	DIESEL 1754 RTE 1	2,849.86	54 11110 000	31-08-17	2,849.86	0.00	2,849.86
31-08-17	209296	DIESEL 1754 RTE 1	2,294.88	54 11110 000	31-08-17	2,294.88	0.00	2,294.88
	TOTAL SUGGERE		14,446.76	54 11110 000		14,446.76	0.00	14,446.76
H2LAB10	H2LAB INC.	180, BOUL. NORBERT-M		877 326-8690				
31-07-17	18649	ANALYSE D'EAU POT	347.97	54 11110 000	31-08-17	347.97	0.00	347.97
	TOTAL SUGGERE		347.97	54 11110 000		347.97	0.00	347.97
HANS50	LES INDUSTRIES HANSOL	9391 WANKLYN, SUITE		514 363-8625				
02-08-17	INO2989	20 LITRES ACIDE	1,079.06	54 11110 000	31-08-17	1,079.06	0.00	1,079.06
	TOTAL SUGGERE		1,079.06	54 11110 000		1,079.06	0.00	1,079.06
HEWI50	HEWITT ÉQUIPEMENT LTÉE	CASE POSTALE 1200		514 630-3100				
19-07-17	5240906003	CREDIT REF FACTUR	344.93-	54 11110 000	31-08-17	344.93-	0.00	344.93-
14-08-17	6800468173	RÉPARATION/VÉHICU	797.93	54 11110 000	31-08-17	797.93	0.00	797.93
28-07-17	9070058741	ENTRETIEN/VÉHICUL	362.23	54 11110 000	31-08-17	362.23	0.00	362.23
31-07-17	9070058874	ENTRETIEN/VÉHICUL	790.85	54 11110 000	31-08-17	790.85	0.00	790.85
23-05-17	9100452643	ENTRETIEN/VÉHICUL	390.92	54 11110 000	31-08-17	390.92	0.00	390.92
03-08-17	9100472839	RÉPARATION /VÉHIC	2,596.99	54 11110 000	31-08-17	2,596.99	0.00	2,596.99
	TOTAL SUGGERE		4,593.99	54 11110 000		4,593.99	0.00	4,593.99

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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
IGA50	IGA	30 MAPLE						
29-08-17	2528	CAFÉ GARAGE	31.90	54 11110 000	31-08-17	31.90	0.00	31.90
15-08-17	5135	EAU POMPIERS	54.89	54 11110 000	31-08-17	54.89	0.00	54.89
	TOTAL SUGGERE		86.79	54 11110 000		86.79	0.00	86.79
INGE50	INGEMAX INC	6455, RUE DORIS-IUSS	450 491-5252					
10-08-17	4157	SURVEILLANCE DES	120.72	54 11110 000	31-08-17	120.72	0.00	120.72
	TOTAL SUGGERE		120.72	54 11110 000		120.72	0.00	120.72
IRON50	IRON MOUNTAIN CANADA	P.O. BOX 3527						
31-07-17	PBF2323	ENTREPOSAGE ARCHI	237.13	54 11110 000	31-08-17	237.13	0.00	237.13
	TOTAL SUGGERE		237.13	54 11110 000		237.13	0.00	237.13
JMJ50	SYLVICULTURE & EXPLOITATION FO 2741, ROUTE 148 OUES	819 427-6247						
15-08-17	10867	PAILLIS - PARC CE	4,690.98	54 11110 000	31-08-17	4,690.98	0.00	4,690.98
	TOTAL SUGGERE		4,690.98	54 11110 000		4,690.98	0.00	4,690.98
JUTE50	JUTEAU RUEL INC.	70, RUE BÉLANGER	866 436-3630					
16-08-17	461290	PHOTOCOPIES GARAG	49.60	54 11110 000	31-08-17	49.60	0.00	49.60
16-08-17	461291	PHOTOCOPIES HOTEL	383.13	54 11110 000	31-08-17	383.13	0.00	383.13
	TOTAL SUGGERE		432.73	54 11110 000		432.73	0.00	432.73
KALT10	KAL TIRE	1612 HIGHWAY #34	613 632-8763					
09-08-17	875018163	LUMIÈRES/VÉHICULE	45.20	54 11110 000	31-08-17	45.20	0.00	45.20
	TOTAL SUGGERE		45.20	54 11110 000		45.20	0.00	45.20
KELL50	LAMBERT KELLY	16, CHEMIN MCRAE						
30-07-17	2017-51	LOCATION CAMION C	1,437.19	54 11110 000	31-08-17	1,437.19	0.00	1,437.19
30-07-17	2017-52	LOCATION CAMION P	919.80	54 11110 000	31-08-17	919.80	0.00	919.80
	TOTAL SUGGERE		2,356.99	54 11110 000		2,356.99	0.00	2,356.99
LABO55	LABORATOIRE NOTREAU INC.	207, PRINCIPALE	450 533-9986					
29-05-17	8964	SINISTRÉS INONDAT	179.98	54 11110 000	31-08-17	179.98	0.00	179.98
13-06-17	9172	SINISTRÉS INONDAT	630.18	54 11110 000	31-08-17	630.18	0.00	630.18
27-07-17	9574	SINISTRÉS INONDAT	240.07	54 11110 000	31-08-17	240.07	0.00	240.07
31-07-17	9645	SINISTRÉS INONDAT	114.98	54 11110 000	31-08-17	114.98	0.00	114.98
10-08-17	9743	CREDIT FACTURE RE	179.98-	54 11110 000	31-08-17	179.98-	0.00	179.98-
16-08-17	9802	CRÉDIT REF FACTUR	630.18-	54 11110 000	31-08-17	630.18-	0.00	630.18-
16-08-17	9803	CREDIT REF FACTUR	240.07-	54 11110 000	31-08-17	240.07-	0.00	240.07-
16-08-17	9804	INONDATION SINIST	855.25	54 11110 000	31-08-17	855.25	0.00	855.25
	TOTAL SUGGERE		970.23	54 11110 000		970.23	0.00	970.23
LADO25	LADOUCEUR MICHEL	ARPENTEUR-GÉOMÈTRE C	450 562-6528					

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30-08-17	4227	TRAVAUX D'ARPENTA	3,978.14	54 11110 000	31-08-17	3,978.14	0.00	3,978.14
30-08-17	4201-2	PLAN PROPTIÉTÉ D'	3,679.20	54 11110 000	31-08-17	3,679.20	0.00	3,679.20
30-08-17	4201-3	PLAN PROPRIÉTÉ D'	7,760.81	54 11110 000	31-08-17	7,760.81	0.00	7,760.81
TOTAL SUGGERE			15,418.15	54 11110 000		15,418.15	0.00	15,418.15
LES A50 LES AUTOMOBILES USAGEES				PATRICK LABELLE		819 242-2415		
28-04-17	A-0780	REPARATION/VÉHICU	63.24	54 11110 000	31-08-17	63.24	0.00	63.24
TOTAL SUGGERE			63.24	54 11110 000		63.24	0.00	63.24
LES150 LE SIGNET & WIZARD ART SHOPPE				300, MAIN STREET WES				
24-07-17	GSR065	ACHAT LIVRES - BI	99.92	54 11110 000	31-08-17	99.92	0.00	99.92
24-07-17	GSR066	ACHAT LIVRES - BI	120.96	54 11110 000	31-08-17	120.96	0.00	120.96
28-07-17	GSR067	ACHAT LIVRES - BI	50.97	54 11110 000	31-08-17	50.97	0.00	50.97
14-08-17	GSR068	ACHAT LIVRES - BI	81.05	54 11110 000	31-08-17	81.05	0.00	81.05
15-08-17	GSR069	ACHAT LIVRES - BI	93.54	54 11110 000	31-08-17	93.54	0.00	93.54
TOTAL SUGGERE			446.44	54 11110 000		446.44	0.00	446.44
LEVI10 LEVITT-SÉCURITÉ				2044 32IÈME AVENUE		514 636-9011		
24-03-17	1239181-01	RÉPARER DÉTECTEUR	305.83	54 11110 000	31-08-17	305.83	0.00	305.83
TOTAL SUGGERE			305.83	54 11110 000		305.83	0.00	305.83
LLELEC50 LABROSSE & LANIEL ÉLECTRIQUE I				2188, MONTÉE STE-THÉ		450 224-0591		
06-06-17	1764	REPARATION/VÉHICU	1,768.87	54 11110 000	31-08-17	1,768.87	0.00	1,768.87
TOTAL SUGGERE			1,768.87	54 11110 000		1,768.87	0.00	1,768.87
LOCA35 LOCATION DICKIE MOORE				EQUIPEMENT MOORE LTE		514 333-1212		
23-05-17	494893	LOCATION ROULOTTE	488.64	54 11110 000	31-08-17	488.64	0.00	488.64
22-06-17	499500	LOCATION ROULOTTE	488.64	54 11110 000	31-08-17	488.64	0.00	488.64
24-07-17	504053	LOCATION ROULOTTE	488.64	54 11110 000	31-08-17	488.64	0.00	488.64
21-08-17	508014	LOCATION ROULOTTE	488.64	54 11110 000	31-08-17	488.64	0.00	488.64
TOTAL SUGGERE			1,954.56	54 11110 000		1,954.56	0.00	1,954.56
LORA50 LORANGER MARCOUX AVOCATS S.E.N				2000, AVENUE MCGILL				
11-08-17	55022	DOSSIER no.10103-	271.63	54 11110 000	31-08-17	271.63	0.00	271.63
11-08-17	55023	DOSSIER no.10103/	602.48	54 11110 000	31-08-17	602.48	0.00	602.48
TOTAL SUGGERE			874.11	54 11110 000		874.11	0.00	874.11
LOU50 LOU-TEC HAWKESBURY				1010, AVENUE SPENCE				
09-09-16	602563-0002	CRÉDIT REF FACTUR	103.48-	54 11110 000	99-99-99	103.48-	0.00	103.48-
TOTAL AUTRES			103.48-	54 11110 000		103.48-	0.00	103.48-
MAIN33 MAIN INDUSTRIAL SALES				1475, TESSIER ST.		613 632-3595		
02-08-17	0000261552	BOLTS; RAPID TAP	12.77	54 11110 000	31-08-17	12.77	0.00	12.77
TOTAL SUGGERE			12.77	54 11110 000		12.77	0.00	12.77

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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
MARQ10	MARQUAGE LIGNAX	146, RUE CLOUTIER		450 822-1049				
20-07-17	CML-17-0123	MARQUAGE DES LIGN	2,943.36	54 11110 000	31-08-17	2,943.36	0.00	2,943.36
	TOTAL SUGGERE		2,943.36	54 11110 000		2,943.36	0.00	2,943.36
MATE50	MATERIAUX GODIN & FILS	27, RUE MAPLE		819 242-3314				
21-07-17	0668723	MARQUE POUSSIÈRE	14.56	54 11110 000	31-08-17	14.56	0.00	14.56
24-07-17	0669367	MAILLONS	19.16	54 11110 000	31-08-17	19.16	0.00	19.16
24-07-17	0669529	BOIS	63.84	54 11110 000	31-08-17	63.84	0.00	63.84
25-07-17	0669666	VIS	2.30	54 11110 000	31-08-17	2.30	0.00	2.30
28-07-17	0670475	BALAI	9.19	54 11110 000	31-08-17	9.19	0.00	9.19
31-07-17	0671142	HIDON A ESSENCE	10.34	54 11110 000	31-08-17	10.34	0.00	10.34
01-08-17	0671633	POLE	26.43	54 11110 000	31-08-17	26.43	0.00	26.43
09-08-17	0673511	COURROIE	36.78	54 11110 000	31-08-17	36.78	0.00	36.78
09-08-17	0673625	PARC CENTRE PAUL	77.33	54 11110 000	31-08-17	77.33	0.00	77.33
10-08-17	0673859	BOIS TRAITÉ	129.53	54 11110 000	31-08-17	129.53	0.00	129.53
14-08-17	0674572	FITTING PLOMBERIE	12.55	54 11110 000	31-08-17	12.55	0.00	12.55
14-08-17	0674574	FITTING PLOMBERIE	5.39	54 11110 000	31-08-17	5.39	0.00	5.39
14-08-17	0674725	CLIPS, CADENAS	107.49	54 11110 000	31-08-17	107.49	0.00	107.49
15-08-17	0674844	BRAKE A FORME	86.19	54 11110 000	31-08-17	86.19	0.00	86.19
15-08-17	0675021	POIGNÉE DE PORTE	5.75	54 11110 000	31-08-17	5.75	0.00	5.75
	TOTAL SUGGERE		606.83	54 11110 000		606.83	0.00	606.83
MAXI50	MAXIBURO LTÉE	222, RUE PRINCIPALE		613 632-7000				
03-08-17	353300	CREDIT REF FACTUR	75.66-	54 11110 000	31-08-17	75.66-	0.00	75.66-
15-08-17	353678	FOURNITURE DE BUR	174.76	54 11110 000	31-08-17	174.76	0.00	174.76
	TOTAL SUGGERE		99.10	54 11110 000		99.10	0.00	99.10
MCFA50	J.B. DIXON INC.	520, RUE PRINCIPALE		450 562-2622				
04-07-17	A0017626	VÊTEMENTS - MICHE	229.90	54 11110 000	31-08-17	229.90	0.00	229.90
11-07-17	A0017807	VETEMENTS/CLAUDE	423.43	54 11110 000	31-08-17	423.43	0.00	423.43
25-07-17	A0018141	VÊTEMENTS/ DANIEL	412.67	54 11110 000	31-08-17	412.67	0.00	412.67
	TOTAL SUGGERE		1,066.00	54 11110 000		1,066.00	0.00	1,066.00
MOTO50	MOTO CHAIN	1868-1, ROUTE 148		819 242-7859				
01-08-17	0774	RÉPARER CHAIN SAW	60.89	54 11110 000	31-08-17	60.89	0.00	60.89
10-08-17	0833	RÉPARER TRIMMER	57.48	54 11110 000	31-08-17	57.48	0.00	57.48
	TOTAL SUGGERE		118.37	54 11110 000		118.37	0.00	118.37
MRC50	MRC D'ARGENTEUIL	430, RUE GRACE		514 562-2474				
10-07-17	2017-000362	PLANS COULEURS RE	432.55	54 11110 000	31-08-17	432.55	0.00	432.55
11-08-17	2017-000402	ORDINATEUR MAUDE	1,401.17	54 11110 000	31-08-17	1,401.17	0.00	1,401.17
11-08-17	2017-000409	IMPRIMANTE À ÉTIQ	258.26	54 11110 000	31-08-17	258.26	0.00	258.26
11-08-17	2017-000413	MISE A JOUR ORDIN	200.29	54 11110 000	31-08-17	200.29	0.00	200.29
23-08-17	2017-000437	AVERTISSEURS DE F	376.90	54 11110 000	31-08-17	376.90	0.00	376.90

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MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
TOTAL SUGGERE			2,669.17	54 11110 000		2,669.17	0.00	2,669.17
ORGA65	ORGANISME DE BASSINS VERSANTS RIVIERES ROUGE, PET							
01-08-17	94	ADHESION POUR DEV	100.00	54 11110 000	31-08-17	100.00	0.00	100.00
TOTAL SUGGERE			100.00	54 11110 000		100.00	0.00	100.00
PACA50	PATROUILLE CANINE ALEXANDRE RO 5300 CH.CLÉMENT-PESA		800 950-4280					
31-08-17	31 AOUT 2017	1 INTERVENTION	459.90	54 11110 000	31-08-17	459.90	0.00	459.90
TOTAL SUGGERE			459.90	54 11110 000		459.90	0.00	459.90
PGSO50	PG SOLUTIONS	C/O 210190, CASE POS	418 724-5037					
25-08-17	STD30928	INSTALLATION PERF	331.13	54 11110 000	31-08-17	331.13	0.00	331.13
TOTAL SUGGERE			331.13	54 11110 000		331.13	0.00	331.13
PITN65	PITNEY BOWES	P.O. BOX 278	800 672-6937					
10-08-17	00161926LN	LOCATION TIMBREUS	13.67	54 11110 000	31-08-17	13.67	0.00	13.67
TOTAL SUGGERE			13.67	54 11110 000		13.67	0.00	13.67
PNEU60	PNEU LANDRIAULT TIRE	5205, COUNTY ROAD 17	613 679-7666					
04-05-17	011239	REPARATION/VÉHICU	176.43	54 11110 000	31-08-17	176.43	0.00	176.43
20-06-17	012293	REPARATION/VÉHICU	152.86	54 11110 000	31-08-17	152.86	0.00	152.86
07-07-17	012736	PNEU/VÉHICULE no.	219.49	54 11110 000	31-08-17	219.49	0.00	219.49
18-07-17	012919	REPARATION/VÉHICU	184.88	54 11110 000	31-08-17	184.88	0.00	184.88
18-07-17	012920	REPARATION/VÉHICU	91.98	54 11110 000	31-08-17	91.98	0.00	91.98
31-07-17	013161	REPARATION/VÉHICU	198.80	54 11110 000	31-08-17	198.80	0.00	198.80
09-08-17	013403	PNEU /VÉHICULE n	845.07	54 11110 000	31-08-17	845.07	0.00	845.07
TOTAL SUGGERE			1,869.51	54 11110 000		1,869.51	0.00	1,869.51
PREV50	PRÉVOST FORTIN D'AOUST	20845, CHEMIN DE LA	450 979-9696					
11-08-17	0000259925	DOSSIER no.27262/	4,950.76	54 11110 000	31-08-17	4,950.76	0.00	4,950.76
15-08-17	0000260011	DOSSIER no.27262/	991.12	54 11110 000	31-08-17	991.12	0.00	991.12
TOTAL SUGGERE			5,941.88	54 11110 000		5,941.88	0.00	5,941.88
RICH50	RICHARD AUTO GLASS INC.	1500-1502 MAIN ST. E	613 632-1145					
09-08-17	11762	REPARATION/VÉHICU	338.67	54 11110 000	31-08-17	338.67	0.00	338.67
TOTAL SUGGERE			338.67	54 11110 000		338.67	0.00	338.67
RÉGI50	THE RÉGIONAL	124, RUE PRINCIPALE	613 632-0277					
15-06-17	29618	ANNONCE FINISSANT	183.96	54 11110 000	31-08-17	183.96	0.00	183.96
06-07-17	30046	PUBLICITÉ LES SAM	1,092.26	54 11110 000	31-08-17	1,092.26	0.00	1,092.26
27-07-17	30421	AVIS PUBLICS RÉGL	413.91	54 11110 000	31-08-17	413.91	0.00	413.91
TOTAL SUGGERE			1,690.13	54 11110 000		1,690.13	0.00	1,690.13

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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
SERR60	LES SERRES LEGAULT GREENHOUSES 1810 HIGHWAY 34			613 632-1177				
28-07-17	8450	ARBUSTES HÔTEL DE	251.40	54 11110 000	31-08-17	251.40	0.00	251.40
	TOTAL SUGGERE		251.40	54 11110 000		251.40	0.00	251.40
SERV30	SERVICE HYDRAULIQUE D'ARGENTEU 433, ROUTE DU CANTON			450 566-0890				
13-01-17	30688	PIECES/VÉHICULE n	4.89	54 11110 000	31-08-17	4.89	0.00	4.89
31-05-17	32219	REPARATIONVÉHICUL	888.82	54 11110 000	31-08-17	888.82	0.00	888.82
27-07-17	32969	PIECES/VÉHICULE n	47.65	54 11110 000	31-08-17	47.65	0.00	47.65
	TOTAL SUGGERE		941.36	54 11110 000		941.36	0.00	941.36
SIGN20	SIGNALISATION LAURENTIENNE INC 999 RUE LAUZANNE			450 432-5872				
29-05-17	44751	SIGNALISATION DE	1,437.19	54 11110 000	31-08-17	1,437.19	0.00	1,437.19
	TOTAL SUGGERE		1,437.19	54 11110 000		1,437.19	0.00	1,437.19
SINT50	SINTRA INC.	9975, RUE DE CHÂTEAU		866 708-1803				
17-08-17	10256	CRÉDIT REF FACTUR	1,226.04-	54 11110 000	31-08-17	1,226.04-	0.00	1,226.04-
14-07-17	25-0626-00839	COLD PATCH	6,158.52	54 11110 000	31-08-17	6,158.52	0.00	6,158.52
	TOTAL SUGGERE		4,932.48	54 11110 000		4,932.48	0.00	4,932.48
SOUD60	SOUDURES LÉVEILLÉ INC.	612, ROUTE DU CANTON		613 677-9524				
10-08-17	701	RÉPARATION DE PET	3,794.18	54 11110 000	31-08-17	3,794.18	0.00	3,794.18
	TOTAL SUGGERE		3,794.18	54 11110 000		3,794.18	0.00	3,794.18
STAF50	STAFFORD PROCESS SERVICE	102 CARILLON CRES.						
25-07-17	17-139	SERVICE HUISSIER	65.31	54 11110 000	31-08-17	65.31	0.00	65.31
	TOTAL SUGGERE		65.31	54 11110 000		65.31	0.00	65.31
TECH50	TECHNO FEU			888 568-2777				
03-05-17	45179	REPARATION/VÉHICU	893.79	54 11110 000	31-08-17	893.79	0.00	893.79
	TOTAL SUGGERE		893.79	54 11110 000		893.79	0.00	893.79
THIB50	THIBAUT & ASSOCIÉS	2250 ANDRÉ C. HAMEL		800 266-7610				
09-06-17	518523	REPARATION/VÉHICU	1,380.76	54 11110 000	31-08-17	1,380.76	0.00	1,380.76
09-06-17	518524	INSPECTION ANNUEL	1,391.20	54 11110 000	31-08-17	1,391.20	0.00	1,391.20
16-06-17	518556	REPARATION/VÉHICU	1,225.94	54 11110 000	31-08-17	1,225.94	0.00	1,225.94
	TOTAL SUGGERE		3,997.90	54 11110 000		3,997.90	0.00	3,997.90
TRAC50	9172-6976 QUÉBEC INC TRACTION 1001, RUE PRINCIPALE			819 326-3419				
24-07-17	845721	RÉFLECTEUR ROUGE	123.00	54 11110 000	31-08-17	123.00	0.00	123.00
25-07-17	845800	CRÉDIT	170.83-	54 11110 000	31-08-17	170.83-	0.00	170.83-
26-07-17	845868	2 DRAG LINK/VÉHIC	493.22	54 11110 000	31-08-17	493.22	0.00	493.22
08-08-17	846317	NETTOYEUR FREINS/	154.53	54 11110 000	31-08-17	154.53	0.00	154.53

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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
09-08-17	846392	PIECES/VÉHICULE n	1,809.03	54 11110 000	31-08-17	1,809.03	0.00	1,809.03
10-08-17	846444	MOTEUR CHAUFRETTE	175.04	54 11110 000	31-08-17	175.04	0.00	175.04
11-08-17	846488	MOTEUR CHAUFRETTE	135.56	54 11110 000	31-08-17	135.56	0.00	135.56
14-08-17	846540	STUD/VÉHICULE no.	161.01	54 11110 000	31-08-17	161.01	0.00	161.01
TOTAL SUGGERE			2,880.56	54 11110 000		2,880.56	0.00	2,880.56
UAP 50 HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE				613 632-8575				
03-08-17	074-563770	FILTRES À HUILE;	210.10	54 11110 000	31-08-17	210.10	0.00	210.10
08-08-17	074-564065	CRIMP SEAL	77.03	54 11110 000	31-08-17	77.03	0.00	77.03
08-08-17	074-564066	CRIMP SEAL	154.07	54 11110 000	31-08-17	154.07	0.00	154.07
08-08-17	074-564178	TEFLON LIQUIDE	56.82	54 11110 000	31-08-17	56.82	0.00	56.82
09-08-17	074-564310	PIECES/VÉHICULE n	590.99	54 11110 000	31-08-17	590.99	0.00	590.99
10-08-17	074-564509	HUILE ET SNAP-STR	281.25	54 11110 000	31-08-17	281.25	0.00	281.25
11-08-17	074-564589	ARMORALL ET SHOP	395.22	54 11110 000	31-08-17	395.22	0.00	395.22
14-08-17	074-564848	LAMP	9.36	54 11110 000	31-08-17	9.36	0.00	9.36
TOTAL SUGGERE			1,774.84	54 11110 000		1,774.84	0.00	1,774.84
ULTR50 ULTRAMAR				CARDLOCK DEPT. PIPEL 800 363-6913				
24-07-17	16343	ESSENCE	437.89	54 11110 000	31-08-17	437.89	0.00	437.89
31-07-17	21511	ESSENCE	606.48	54 11110 000	31-08-17	606.48	0.00	606.48
07-08-17	26575	ESSENCE	316.12	54 11110 000	31-08-17	316.12	0.00	316.12
14-08-17	31366	ESSENCE	315.78	54 11110 000	31-08-17	315.78	0.00	315.78
21-08-17	36578	ESSENCE	414.00	54 11110 000	31-08-17	414.00	0.00	414.00
TOTAL SUGGERE			2,090.27	54 11110 000		2,090.27	0.00	2,090.27
VANH10 VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE								
15-08-17	62409264-2017	CAFÉ HOTEL DE VIL	42.01	54 11110 000	31-08-17	42.01	0.00	42.01
29-08-17	62409418-2017	CAFÉ HÔTEL DE VIL	20.90	54 11110 000	31-08-17	20.90	0.00	20.90
TOTAL SUGGERE			62.91	54 11110 000		62.91	0.00	62.91
VILL17 VILLE DE LACHUTE				380, RUE PRINCIPALE				
01-08-17	5398	ENTRAIDE INONDATI	11,228.37	54 11110 000	31-08-17	11,228.37	0.00	11,228.37
TOTAL SUGGERE			11,228.37	54 11110 000		11,228.37	0.00	11,228.37
VILL33 VILLAGE DE GRENVILLE				21, RUE TRI-JEAN 819 242-2146				
08-08-17	201720	ENTRAIDE 30 PROP	646.50	54 11110 000	31-08-17	646.50	0.00	646.50
TOTAL SUGGERE			646.50	54 11110 000		646.50	0.00	646.50
VILLA50 VILLAGE SANTA FE				JACQUES CHABOT 819 242-9278				
08-08-17	0112	PRÉSENTOIRE MURAL	420.89	54 11110 000	31-08-17	420.89	0.00	420.89
TOTAL SUGGERE			420.89	54 11110 000		420.89	0.00	420.89
WAST50 WASTE MANAGEMENT				C.P.4320 866 363-1023				
01-08-17	732008801	ENFOUISSEMENT DÈC	2,459.49	54 11110 000	31-08-17	2,459.49	0.00	2,459.49

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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		
16-08-17	732008902	ENFOUISSEMENT DES	2,440.06	54 11110 000	31-08-17	2,440.06	0.00	2,440.06		
	TOTAL SUGGERE		4,899.55	54 11110 000		4,899.55	0.00	4,899.55		
WATH50	WATHIER PRODUITS DE SOUDAGE	2030 COUNTY RD 4		613 632-0005						
25-07-17	115632	CLEAR SAFETY GLAS	471.92	54 11110 000	31-08-17	471.92	0.00	471.92		
	TOTAL SUGGERE		471.92	54 11110 000		471.92	0.00	471.92		
	GRAND TOTAL SUGGERE		159,741.12	54 11110 000		159,741.12	0.00	159,741.12		
	GRAND TOTAL AUTRES		103.48-	54 11110 000		103.48-	0.00	103.48-		
**	GRAND TOTAL	**	159,637.64	54 11110 000		159,637.64	0.00	159,637.64		

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	31-08-17	159,741.12	159,741.12	0.00
2	07-09-17	0.00	0.00	0.00
3	14-09-17	0.00	0.00	0.00
4	21-09-17	0.00	0.00	0.00
5	28-09-17	0.00	0.00	0.00
6	05-10-17	0.00	0.00	0.00
7	12-10-17	0.00	0.00	0.00
8	19-10-17	0.00	0.00	0.00
9	AUTRES	103.48-	103.48-	0.00

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

	DATE	NET	BRUT	ESCOMPTE
1	31-08-17	159,741.12	159,741.12	0.00
2	07-09-17	159,741.12	159,741.12	0.00
3	14-09-17	159,741.12	159,741.12	0.00
4	21-09-17	159,741.12	159,741.12	0.00
5	28-09-17	159,741.12	159,741.12	0.00
6	05-10-17	159,741.12	159,741.12	0.00
7	12-10-17	159,741.12	159,741.12	0.00
8	19-10-17	159,741.12	159,741.12	0.00
9	AUTRES	159,637.64	159,637.64	0.00

DATE 06-09-2017 10:59

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

PAGE 3

IMPRIME LE: 06-09-2017

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-08-2017 AU 31-08-2017

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX		33 PAIEMENTS		24,899.41

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**DÉPENSES À APPROUVER
RÉUNION DU 12 SEPTEMBRE 2017**

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

177 693.42 \$