

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**COMPTES À APPROUVER
LISTE SUGGÉRÉE AU 30 JUIN 2017**

COMPTES À AUTORISER LE PAIEMENT **380 974.72**

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	33 957.33	
Prélèvements	<u>10 491.15</u>	44 448.48

Total salaires nets payés incluant frais bancaires	<u>142 732.60</u>	<u>187 181.08</u>
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TOTAL DES COMPTES À APPPROUVER **568 155.80 \$**

IMPRIME LE: 04-07-2017

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
286350	2863-9987	QUEBEC INC		819 242-8181				
		AGRÉGATS ARGENTEUIL						
05-05-17	6788	GRAVIER/CHEMIN LA	277.17	54 11110 000	30-06-17	277.17	0.00	277.17
23-05-17	6825	0-3/4/CHEMINS DIV	1,155.76	54 11110 000	30-06-17	1,155.76	0.00	1,155.76
23-05-17	6826	0-3/4/CHEMIN RIVI	978.07	54 11110 000	30-06-17	978.07	0.00	978.07
23-05-17	6827	0-3/4/CHEMINS DIV	966.95	54 11110 000	30-06-17	966.95	0.00	966.95
23-05-17	6828	0-3/4/ CHEMINS DI	579.20	54 11110 000	30-06-17	579.20	0.00	579.20
23-05-17	6829	0-3/4/ CHEMINS DI	2,485.81	54 11110 000	30-06-17	2,485.81	0.00	2,485.81
23-05-17	6830	0-3/4/ CHEMIN DIV	817.20	54 11110 000	30-06-17	817.20	0.00	817.20
26-05-17	6844	CONTENEUR INONDAT	2,785.56	54 11110 000	30-06-17	2,785.56	0.00	2,785.56
17-05-17	6922	0-3/4/ CHEMIN RIV	813.25	54 11110 000	30-06-17	813.25	0.00	813.25
18-05-17	6923	PIERRES 0-3/4/CHE	821.59	54 11110 000	30-06-17	821.59	0.00	821.59
23-05-17	6924	0-3/4/ CHEMINS DI	745.68	54 11110 000	30-06-17	745.68	0.00	745.68
24-05-17	6925	0-3/4/ CHEMINS DI	709.65	54 11110 000	30-06-17	709.65	0.00	709.65
25-05-17	6926	0-3/4/ CHEMIN FAL	595.59	54 11110 000	30-06-17	595.59	0.00	595.59
26-05-17	6928	0-3/4/ CHEMIN HAR	114.22	54 11110 000	30-06-17	114.22	0.00	114.22
29-05-17	6929	0-3/4/ CHEMINS DI	2,150.25	54 11110 000	30-06-17	2,150.25	0.00	2,150.25
30-05-17	6930	PIERRES 0-3/4/CHE	1,663.82	54 11110 000	30-06-17	1,663.82	0.00	1,663.82
31-05-17	6931	PIERRES 0-3/4/CHE	1,967.03	54 11110 000	30-06-17	1,967.03	0.00	1,967.03
01-06-17	6932	PIERRES 0-3/4/CHE	1,202.51	54 11110 000	30-06-17	1,202.51	0.00	1,202.51
02-06-17	6933	PIERRES 0-3/4/CHE	1,346.32	54 11110 000	30-06-17	1,346.32	0.00	1,346.32
07-06-17	6937	PIERRES 0-3/4/CHE	1,028.80	54 11110 000	30-06-17	1,028.80	0.00	1,028.80
25-05-17	6946	TOP SOIL/PIERRES	499.46	54 11110 000	30-06-17	499.46	0.00	499.46
		TOTAL SUGGERE	23,703.89	54 11110 000		23,703.89	0.00	23,703.89
925957	92595750	QUÉBEC INC		819 242-0146				
		1868 ROUTE 148						
02-05-17	410138	ESSENCE	10.53	54 11110 000	30-06-17	10.53	0.00	10.53
25-05-17	421375	HUILE	2.30	54 11110 000	30-06-17	2.30	0.00	2.30
05-06-17	427592	ESSENCE VÉHICULE	122.35	54 11110 000	30-06-17	122.35	0.00	122.35
07-06-17	428352	HUILE ESSENCE	26.00	54 11110 000	30-06-17	26.00	0.00	26.00
07-06-17	428540	ESSENCE/VÉHICULE	169.00	54 11110 000	30-06-17	169.00	0.00	169.00
15-06-17	433286	EWSSENCE/VÉHICULE	35.00	54 11110 000	30-06-17	35.00	0.00	35.00
		TOTAL SUGGERE	365.18	54 11110 000		365.18	0.00	365.18
AGE050	AGEOS			450 923-4357				
		EAU-ENVIRONNEMENT						
31-05-17	8236	SUIVI - CEINTURE	1,721.18	54 11110 000	30-06-17	1,721.18	0.00	1,721.18
		TOTAL SUGGERE	1,721.18	54 11110 000		1,721.18	0.00	1,721.18
ALEP50	ALEPIN GAUTHIER			3080, BOULEVARD LE C				
31-05-17	103274	DOSSIER no.19680-	4,532.08	54 11110 000	30-06-17	4,532.08	0.00	4,532.08
		TOTAL SUGGERE	4,532.08	54 11110 000		4,532.08	0.00	4,532.08
ALEX10	ALEXIS CHÂTEAUVERT,			819 665-7890				
		TRAPPEUR C 3 RUE MAISONNEUVE						
13-06-17	264304	CAPTURER CASTORS	121.80	54 11110 000	30-06-17	121.80	0.00	121.80
		TOTAL SUGGERE	121.80	54 11110 000		121.80	0.00	121.80

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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
ALLI55	ALLIANCE FORD	400, AVENUE BETHANY		450 562-2454				
16-05-17	FL39047	PIECES/VÉHICULE n	269.70	54 1110 000	30-06-17	269.70	0.00	269.70
24-05-17	FL39084	PIECES/VÉHICULE n	251.71	54 1110 000	30-06-17	251.71	0.00	251.71
30-03-17	WL67331	REPARATION/VÉHICU	3,481.35	54 1110 000	30-06-17	3,481.35	0.00	3,481.35
23-05-17	WL67936	PIECES/VÉHICULE n	411.49	54 1110 000	30-06-17	411.49	0.00	411.49
05-06-17	WL68104	HUILE/VÉHICULE no	68.93	54 1110 000	30-06-17	68.93	0.00	68.93
	TOTAL SUGGERE		4,483.18	54 1110 000		4,483.18	0.00	4,483.18
ARMT25	ARMTEC LIMITED PARTNERSHIP	ARMTEC LP		519 822-0210				
02-06-17	90632949	PONCEAUX	7,346.44	54 1110 000	30-06-17	7,346.44	0.00	7,346.44
07-06-17	90634025	PIECES PONCEAUX	2,539.24	54 1110 000	30-06-17	2,539.24	0.00	2,539.24
	TOTAL SUGGERE		9,885.68	54 1110 000		9,885.68	0.00	9,885.68
BARD50	BARDAGI SÉNÉCHAL INC.	28, NOTRE DAME EST						
01-06-17	9900	DOSSIER no.1949-0	4,488.82	54 1110 000	30-06-17	4,488.82	0.00	4,488.82
	TOTAL SUGGERE		4,488.82	54 1110 000		4,488.82	0.00	4,488.82
BATA50	LES PRODUCTIONS BATACLAN	A/S JOËL SAVOIE						
16-06-17	16 JUIN 2017	ACTIVITÉS 0-5 ANS	413.91	54 1110 000	30-06-17	413.91	0.00	413.91
	TOTAL SUGGERE		413.91	54 1110 000		413.91	0.00	413.91
BERT10	BERTRAND SUPPLIES	128, RUE LONGUEUIL		613 675-4627				
31-05-17	402398	CUT TIP	77.95	54 1110 000	30-06-17	77.95	0.00	77.95
	TOTAL SUGGERE		77.95	54 1110 000		77.95	0.00	77.95
CANA25	CANADIAN LINEN AND UNIFORM	BOX 51035 RPO TYNDAL		613 736-9975				
17-05-17	5700996046	NETTOYAGE BUANDER	123.87	54 1110 000	30-06-17	123.87	0.00	123.87
24-05-17	5700999054	NETTOYAGE BUANDER	123.87	54 1110 000	30-06-17	123.87	0.00	123.87
07-06-17	5701004231	NETTOYAGE BUANDER	123.00	54 1110 000	30-06-17	123.00	0.00	123.00
14-06-17	5701006943	NETTOYAGE BUANDER	123.00	54 1110 000	30-06-17	123.00	0.00	123.00
	TOTAL SUGGERE		493.74	54 1110 000		493.74	0.00	493.74
CASE25	LES ÉQUIPEMENTS R. MARSAN INC.	109, RUE INDUSTRIELL		450 562-8856				
11-04-17	W026796	REPARATION TRACTE	8,918.12	54 1110 000	30-06-17	8,918.12	0.00	8,918.12
	TOTAL SUGGERE		8,918.12	54 1110 000		8,918.12	0.00	8,918.12
CENT85	CENTRE DE RÉNOVATION PINE HILL	1737, ROUTE DU NORD		450 533-4500				
02-06-17	606569-1	MATÉRIEL POUR PON	140.35	54 1110 000	30-06-17	140.35	0.00	140.35
	TOTAL SUGGERE		140.35	54 1110 000		140.35	0.00	140.35
CHEM50	QUEBEC GATINEAU RAILWAY INC.	M CASE POSTALE 11517		514 948-6999				
06-06-17	24103	ENTRETIEN PASSAGE	554.00	54 1110 000	30-06-17	554.00	0.00	554.00
	TOTAL SUGGERE		554.00	54 1110 000		554.00	0.00	554.00

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CUMM50	CUMMINS EST DU CANADA SEC	7200, TRANSCANADIENN		514 695-8410				
29-05-17	001-41437	ENTRETIEN GÉNÉRAT	2,473.17	54 11110 000	30-06-17	2,473.17	0.00	2,473.17
	TOTAL SUGGERE		2,473.17	54 11110 000		2,473.17	0.00	2,473.17
CYPR50	CYPREX TECHNOLOGIES	7649, BOUL. WILFRID-		514 365-1461				
01-06-17	4834	HEBERGEMENT SITE	91.87	54 11110 000	30-06-17	91.87	0.00	91.87
	TOTAL SUGGERE		91.87	54 11110 000		91.87	0.00	91.87
DDCR50	DD CRÉATION	625 RUE TODD		450 562-0044				
14-06-17	47917	ENVELOPPES GSLR	442.55	54 11110 000	30-06-17	442.55	0.00	442.55
	TOTAL SUGGERE		442.55	54 11110 000		442.55	0.00	442.55
DESJ55	DESJARDINS HUISSIERS DE JUSTIC	HUISSIER DE JUSTICE						
13-06-17	39253	CONSTATS	58.30	54 11110 000	30-06-17	58.30	0.00	58.30
	TOTAL SUGGERE		58.30	54 11110 000		58.30	0.00	58.30
EMIL33	EMILE FOUCAULT EXCAVATION	616, ROUTE DU CANTON		819 242-8181				
27-02-17	18431	PIERRES/ MONTÉE B	613.40	54 11110 000	30-06-17	613.40	0.00	613.40
10-04-17	18491	PIERRES/ CHEMIN H	795.06	54 11110 000	30-06-17	795.06	0.00	795.06
18-04-17	18509	TRANSPORT DE PIER	2,494.96	54 11110 000	30-06-17	2,494.96	0.00	2,494.96
05-05-17	18558	SABLE INONDATION	551.31	54 11110 000	30-06-17	551.31	0.00	551.31
	TOTAL SUGGERE		4,454.73	54 11110 000		4,454.73	0.00	4,454.73
ENTR10	ENTREPRISE JEAN BEAUREGARD	9158-0134 QUÉBEC INC		819 398-6900				
05-06-17	F-4780	CARTES - DESCENTE	574.88	54 11110 000	30-06-17	574.88	0.00	574.88
	TOTAL SUGGERE		574.88	54 11110 000		574.88	0.00	574.88
EXP60	LES SERVICES EXP INC.	CP 55080 CP MACKAY		450 455-6119				
21-06-17	380685	INSPECTION BÂTIME	8,623.13	54 11110 000	30-06-17	8,623.13	0.00	8,623.13
	TOTAL SUGGERE		8,623.13	54 11110 000		8,623.13	0.00	8,623.13
FOND50	FONDS D'INFORMATION SUR LE TER	DIRECTION DE LA GEST						
01-06-17	201701172375	AVIS DE MUTATION	52.00	54 11110 000	30-06-17	52.00	0.00	52.00
	TOTAL SUGGERE		52.00	54 11110 000		52.00	0.00	52.00
FOSS25	FOSSES SEPTIQUE MIRON	4217403 CANADA INC.		450 562-5516				
01-06-17	17475	VIDANGE FOSSE INO	908.77	54 11110 000	30-06-17	908.77	0.00	908.77
26-06-17	103167	TOILETTES - INOND	229.95	54 11110 000	30-06-17	229.95	0.00	229.95
	TOTAL SUGGERE		1,138.72	54 11110 000		1,138.72	0.00	1,138.72

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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
FROM50	FROMAGERIE MONTEBELLO	687A, RUE NOTRE DAME						
14-06-17	113060	FROMAGES/SOIRÉE B	141.40	54 11110 000	30-06-17	141.40	0.00	141.40
	TOTAL SUGGERE		141.40	54 11110 000		141.40	0.00	141.40
GRAN50	GRAND'MAISON	200, BOUL. LACHAPEL		450 438-1266				
07-06-17	204961	DIESEL 1754 RTE 1	2,178.55	54 11110 000	30-06-17	2,178.55	0.00	2,178.55
05-06-17	205152	DIESEL 1754 RTE 1	40.57	54 11110 000	30-06-17	40.57	0.00	40.57
14-06-17	205367	DIESEL 1754 RTE 1	2,070.44	54 11110 000	30-06-17	2,070.44	0.00	2,070.44
21-06-17	205717	DIESEL 1754 RTE 1	2,135.51	54 11110 000	30-06-17	2,135.51	0.00	2,135.51
24-05-17	CR-204298	CREDIT REF FACTUR	432.25-	54 11110 000	30-06-17	432.25-	0.00	432.25-
	TOTAL SUGGERE		5,992.82	54 11110 000		5,992.82	0.00	5,992.82
GROU77	GROUPE SÉCURITÉ SPEEDEX 007	211-8 BOULEVARD BRIE						
04-06-17	SP6829	INSPECTION ANNUEL	1,085.36	54 11110 000	30-06-17	1,085.36	0.00	1,085.36
	TOTAL SUGGERE		1,085.36	54 11110 000		1,085.36	0.00	1,085.36
H2LAB10	H2LAB INC.	180, BOUL. NORBERT-M		877 326-8690				
30-05-17	17410	ANALYSE D'EAU POT	658.98	54 11110 000	30-06-17	658.98	0.00	658.98
	TOTAL SUGGERE		658.98	54 11110 000		658.98	0.00	658.98
HAWK14	HAWKESBURY LUMBER HOME HARDWAR	900, RUE ALEXANDER-S		613 632-7037				
08-05-17	1681205	INONDATION 2017 1	765.24	54 11110 000	30-06-17	765.24	0.00	765.24
08-05-17	1681206	INONDATION 2017 1	1,147.85	54 11110 000	30-06-17	1,147.85	0.00	1,147.85
	TOTAL SUGGERE		1,913.09	54 11110 000		1,913.09	0.00	1,913.09
HEAT65	HEATER MEEK TRADUCTRICE	634, RUE GRACE		450 207-0579				
05-06-17	52381	TRADUCTION DOCUME	1,081.86	54 11110 000	30-06-17	1,081.86	0.00	1,081.86
	TOTAL SUGGERE		1,081.86	54 11110 000		1,081.86	0.00	1,081.86
HELE50	FYI SERVICES ET PRODUITS QUÉBE	93, RUE MAPLE - LOCA		819 242-3749				
14-03-17	2947	LUNETTES DE SÉCUR	110.00	54 11110 000	30-06-17	110.00	0.00	110.00
	TOTAL SUGGERE		110.00	54 11110 000		110.00	0.00	110.00
HEWI50	HEWITT ÉQUIPEMENT LTÉE	CASE POSTALE 1200		514 630-3100				
18-03-17	5240906001	LOCATION RÉTROCAV	6,431.00	54 11110 000	30-06-17	6,431.00	0.00	6,431.00
28-05-17	9070056535	ENTRETIEN/VÉHICUL	362.23	54 11110 000	30-06-17	362.23	0.00	362.23
31-05-17	9070056670	ENTRETIEN/VÉHICUL	790.85	54 11110 000	30-06-17	790.85	0.00	790.85
	TOTAL SUGGERE		7,584.08	54 11110 000		7,584.08	0.00	7,584.08
HUBE50	HUBERT PESANT	394 CATHERINE		450 622-9754				
01-06-17	14 454	RENOUVELLEMENT AN	183.96	54 11110 000	30-06-17	183.96	0.00	183.96
	TOTAL SUGGERE		183.96	54 11110 000		183.96	0.00	183.96

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HYDR50	HYDRO-QUEBEC	SUCC CENTRE-VILLE		800 361-3912				
15-05-17	688301481610	ENTREPÔT DE SABLE	204.35		99-99-99	PRÉLÈVEMENT # 1415		204.35
15-05-17	700002456560	CRÉDIT ENTREPOT S	29.25-		99-99-99	PRÉLÈVEMENT # 1417		29.25-
15-05-17	700002456561	CRÉDIT ENTREPOT S	244.44-		99-99-99	PRÉLÈVEMENT # 1416		244.44-
	TOTAL AUTRES		69.34-	54 11110 000		69.34-	0.00	69.34-
HYDRO55	HYDROPHILA	3450 CHEMIN LAURIN		450 258-4607				
31-05-17	1685	RAPPORT DYDROGEOL	4,356.40	54 11110 000	30-06-17	4,356.40	0.00	4,356.40
	TOTAL SUGGERE		4,356.40	54 11110 000		4,356.40	0.00	4,356.40
IMPR70	IMPRIMERIE CHAL-INFO	54, RUE PRINCIPALE						
26-05-17	2446	CARTE POUR SIMULA	293.19	54 11110 000	30-06-17	293.19	0.00	293.19
	TOTAL SUGGERE		293.19	54 11110 000		293.19	0.00	293.19
IRON50	IRON MOUNTAIN CANADA	P.O. BOX 3527						
31-05-17	NWN2350	ENTREPOSAGE ARCHI	237.13	54 11110 000	30-06-17	237.13	0.00	237.13
	TOTAL SUGGERE		237.13	54 11110 000		237.13	0.00	237.13
JUTE50	JUTEAU RUEL INC.	70, RUE BÉLANGER		866 436-3630				
16-06-17	458408	PHOTOCOPIES/GARAG	52.86	54 11110 000	30-06-17	52.86	0.00	52.86
16-06-17	458409	PHOTOCOPIES/HÔTEL	732.31	54 11110 000	30-06-17	732.31	0.00	732.31
	TOTAL SUGGERE		785.17	54 11110 000		785.17	0.00	785.17
LES95	LES ENTREPRISES JEROCA INC.	8, 129e AVENUE						
13-06-17	3132	BALAYAGE RUES GSL	1,638.40	54 11110 000	30-06-17	1,638.40	0.00	1,638.40
20-06-17	3145	BALAYAGE RUES GSL	919.80	54 11110 000	30-06-17	919.80	0.00	919.80
	TOTAL SUGGERE		2,558.20	54 11110 000		2,558.20	0.00	2,558.20
LORA50	LORANGER MARCOUX AVOCATS S.E.N 2000, AVENUE MCGILL							
09-06-17	54619	DOSSIER no.10103-	462.78	54 11110 000	30-06-17	462.78	0.00	462.78
	TOTAL SUGGERE		462.78	54 11110 000		462.78	0.00	462.78
LOU50	LOU-TEC HAWKESBURY	1010, AVENUE SPENCE						
09-09-16	602563-0002	CRÉDIT REF FACTUR	103.48-	54 11110 000	31-05-17	103.48-	0.00	103.48-
	TOTAL SUGGERE		103.48-	54 11110 000		103.48-	0.00	103.48-
LOUB25	LOUBAC INC.	1888 1ÈRE RUE		800 667-5382				
30-05-17	421088	BACS VERT & BLEU	5,038.46	54 11110 000	30-06-17	5,038.46	0.00	5,038.46
	TOTAL SUGGERE		5,038.46	54 11110 000		5,038.46	0.00	5,038.46
MAIN33	MAIN INDUSTRIAL SALES	1475, TESSIER ST.		613 632-3595				
31-05-17	0000258424	LOCK NUT	9.52	54 11110 000	30-06-17	9.52	0.00	9.52

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06-06-17	0000258639	BOLTS; WASHERS; N	30.21	54 11110 000	30-06-17	30.21	0.00	30.21
	TOTAL SUGGERE		39.73	54 11110 000		39.73	0.00	39.73
MART20	MARTECH	575, LE BRETON		450 646-2406				
30-05-17	159288	NO.CIVIQUE/DEMAND	3,585.79	54 11110 000	30-06-17	3,585.79	0.00	3,585.79
	TOTAL SUGGERE		3,585.79	54 11110 000		3,585.79	0.00	3,585.79
MATE50	MATERIAUX GODIN & FILS	27, RUE MAPLE		819 242-3314				
24-05-17	2698	COUTEAU & LAMES -	31.01	54 11110 000	30-06-17	31.01	0.00	31.01
28-09-16	0615027	MANCHE EN BOIS CA	107.74	54 11110 000	30-06-17	107.74	0.00	107.74
26-05-17	0655703	EPINETTES	172.17	54 11110 000	30-06-17	172.17	0.00	172.17
30-05-17	0656618	COUTEAUX SNAP LOC	53.98	54 11110 000	30-06-17	53.98	0.00	53.98
31-05-17	0656794	PEINTURE & PINCEA	52.87	54 11110 000	30-06-17	52.87	0.00	52.87
12-06-17	0659581	PEINTURE ACTIVITÉ	61.04	54 11110 000	30-06-17	61.04	0.00	61.04
	TOTAL SUGGERE		478.81	54 11110 000		478.81	0.00	478.81
MAXI50	MAXIBURO LTÉE	222, RUE PRINCIPALE		613 632-7000				
09-03-17	347059	FOURNITURE DE BUR	2.76	54 11110 000	30-06-17	2.76	0.00	2.76
06-04-17	348334	FOURNITURE DE BUR	27.51	54 11110 000	30-06-17	27.51	0.00	27.51
31-05-17	350658	FOURNITURE DE BUR	259.27	54 11110 000	30-06-17	259.27	0.00	259.27
02-06-17	350790	FOURNITURE DE BUR	84.64	54 11110 000	30-06-17	84.64	0.00	84.64
	TOTAL SUGGERE		374.18	54 11110 000		374.18	0.00	374.18
MMLAF50	LAFLEUR MÉCANIQUE MOBILE INC.	449, RUE ST-JEAN		514 708-5866				
30-05-17	7369	ROCKER/VÉHICULE n	547.78	54 11110 000	30-06-17	547.78	0.00	547.78
	TOTAL SUGGERE		547.78	54 11110 000		547.78	0.00	547.78
MOTO50	MOTO CHAIN	1868-1, ROUTE 148		819 242-7859				
10-05-17	3706	CHAINE	29.90	54 11110 000	30-06-17	29.90	0.00	29.90
	TOTAL SUGGERE		29.90	54 11110 000		29.90	0.00	29.90
MRCDS50	MRC D'ARGENTEUIL	430, RUE GRACE		514 562-2474				
01-06-17	2017-000121	2 VERSEMENT QUOTE	187,595.92	54 11110 000	30-06-17	187,595.92	0.00	187,595.92
01-06-17	2017-000130	RECUPERATION DÉFI	11,067.14	54 11110 000	30-06-17	11,067.14	0.00	11,067.14
08-06-17	2017-000251	FORMATION POMPIER	69.99	54 11110 000	30-06-17	69.99	0.00	69.99
08-06-17	2017-000265	FORMATION POMPIER	300.00	54 11110 000	30-06-17	300.00	0.00	300.00
08-06-17	2017-000271	FORMATION POMPIER	26.04	54 11110 000	30-06-17	26.04	0.00	26.04
08-06-17	2017-000282	FORMATION POMPIER	37.18	54 11110 000	30-06-17	37.18	0.00	37.18
	TOTAL SUGGERE		199,096.27	54 11110 000		199,096.27	0.00	199,096.27
MRM50	MAINTENANCE R.M.	1155, BOUL. DES LAUR		450 436-4658				
12-06-17	69692	RÉPARATION RÉSERV	1,739.24	54 11110 000	30-06-17	1,739.24	0.00	1,739.24
	TOTAL SUGGERE		1,739.24	54 11110 000		1,739.24	0.00	1,739.24

IMPRIME LE: 04-07-2017

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
MULT50	MULTI ROUTES	11415, 6E AVENUE		514 648-2632				
13-06-17	026847	CALCIUM D'ÉTÉ	13,592.34	54 11110 000	30-06-17	13,592.34	0.00	13,592.34
14-06-17	026870	CALCIUM D'ÉTÉ	5,909.72	54 11110 000	30-06-17	5,909.72	0.00	5,909.72
12-06-17	026900	CALCIUM D'ÉTÉ	5,614.23	54 11110 000	30-06-17	5,614.23	0.00	5,614.23
15-06-17	026918	CALCIUM D'ÉTÉ	6,796.17	54 11110 000	30-06-17	6,796.17	0.00	6,796.17
	TOTAL SUGGERE		31,912.46	54 11110 000		31,912.46	0.00	31,912.46
MUNI55	MUNICONSEIL AVOCATS	800, RUE DU SQUARE-V						
31-05-17	7492	DOSSIER no.286984	112.21	54 11110 000	30-06-17	112.21	0.00	112.21
	TOTAL SUGGERE		112.21	54 11110 000		112.21	0.00	112.21
PARC65	PARC NATIONAL DU MONT-TREMBLAN SÉPAQ			819 688-2336				
20-05-17	16011713	GUIDE ACTIVITÉ 14	259.84	54 11110 000	30-06-17	259.84	0.00	259.84
	TOTAL SUGGERE		259.84	54 11110 000		259.84	0.00	259.84
PGSO50	PG SOLUTIONS	C/O 210190, CASE POS		418 724-5037				
14-06-17	STD30289	FORMATION NATHALI	113.83	54 11110 000	30-06-17	113.83	0.00	113.83
	TOTAL SUGGERE		113.83	54 11110 000		113.83	0.00	113.83
PLOM55	AVANTAGE PLOMBERIE	240, AVENUE BÉTHANY						
29-05-17	5970	OUVERTURE DU SYST	450.87	54 11110 000	30-06-17	450.87	0.00	450.87
	TOTAL SUGGERE		450.87	54 11110 000		450.87	0.00	450.87
PNEU60	PNEU LANDRIAULT TIRE	5205, COUNTY ROAD 17		613 679-7666				
12-05-17	011405	PNEU/VÉHICULE no.	124.12	54 11110 000	30-06-17	124.12	0.00	124.12
30-05-17	011747	PNEU/VÉHICULE no.	249.39	54 11110 000	30-06-17	249.39	0.00	249.39
	TOTAL SUGGERE		373.51	54 11110 000		373.51	0.00	373.51
PREV50	PRÉVOST FORTIN D'AOUST	20845, CHEMIN DE LA		450 979-9696				
30-05-17	0000256479	DOSSIER no.27262/	931.30	54 11110 000	30-06-17	931.30	0.00	931.30
30-05-17	0000256489	DOSSIER no.27262/	931.30	54 11110 000	30-06-17	931.30	0.00	931.30
31-05-17	0000256604	DOSSIER no.27262/	419.66	54 11110 000	30-06-17	419.66	0.00	419.66
31-05-17	0000256768	DOSSIER no.27262/	3,911.67	54 11110 000	30-06-17	3,911.67	0.00	3,911.67
	TOTAL SUGGERE		6,193.93	54 11110 000		6,193.93	0.00	6,193.93
PROD60	PRODUCTION KILA	DANIEL PRENOVEAU						
09-06-17	17501	ANIMATION MUSIQUE	459.90	54 11110 000	30-06-17	459.90	0.00	459.90
	TOTAL SUGGERE		459.90	54 11110 000		459.90	0.00	459.90
RAYM55	RAYMOND CHABOT GRANT THORNTON	600, RUE DE LA GAUCH						
12-06-17	FAC1528703	ANALYSE FINANCIER	6,208.65	54 11110 000	30-06-17	6,208.65	0.00	6,208.65
	TOTAL SUGGERE		6,208.65	54 11110 000		6,208.65	0.00	6,208.65

IMPRIME LE: 04-07-2017

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
REST90	RESTAURANT CHEZ LINDA	41 MAPLE						
12-06-17	12 JUIN 2017	LUNCH POMPIER	27.53	54 11110 000	30-06-17	27.53	0.00	27.53
	TOTAL SUGGERE		27.53	54 11110 000		27.53	0.00	27.53
RÉGI50	THE RÉGIONAL	124, RUE PRINCIPALE		613 632-0277				
01-06-17	29369	AVIS PUBLIC	735.84	54 11110 000	30-06-17	735.84	0.00	735.84
08-06-17	29490	ANNONCE FINISSANT	183.96	54 11110 000	30-06-17	183.96	0.00	183.96
	TOTAL SUGGERE		919.80	54 11110 000		919.80	0.00	919.80
SAFE50	SAFETY-KLEEN CANADA INC.	P.O. BOX 15221						
19-05-17	73450472	HUILES USÉES	1,064.24	54 11110 000	30-06-17	1,064.24	0.00	1,064.24
	TOTAL SUGGERE		1,064.24	54 11110 000		1,064.24	0.00	1,064.24
SCORP50	LES Puits ARTÉSIENS SCORPIONS	33, CHEMIN BELVÉDÈRE		819 242-3102				
01-06-17	2674	VÉRIFICATION PUIT	206.96	54 11110 000	30-06-17	206.96	0.00	206.96
	TOTAL SUGGERE		206.96	54 11110 000		206.96	0.00	206.96
SEMI50	CORPORATION DU SÉMINAIRE DU SA			819 242-0957				
18-05-17	20162750	LOCATION TRACTEUR	600.00	54 11110 000	30-06-17	600.00	0.00	600.00
	TOTAL SUGGERE		600.00	54 11110 000		600.00	0.00	600.00
SERV30	SERVICE HYDRAULIQUE D'ARGENTEU	433, ROUTE DU CANTON		450 566-0890				
06-06-17	32296	HOSE/VÉHICULE no.	162.85	54 11110 000	30-06-17	162.85	0.00	162.85
	TOTAL SUGGERE		162.85	54 11110 000		162.85	0.00	162.85
SINT50	SINTRA INC.	9975, RUE DE CHÂTEAU		866 708-1803				
19-05-17	25-0626-00833	ASPHALTE	5,944.44	54 11110 000	30-06-17	5,944.44	0.00	5,944.44
	TOTAL SUGGERE		5,944.44	54 11110 000		5,944.44	0.00	5,944.44
SOUD60	SOUDURES LÉVEILLÉ INC.	612, ROUTE DU CANTON		613 677-9524				
04-06-17	643	REPARATION/VÉHICU	1,092.26	54 11110 000	30-06-17	1,092.26	0.00	1,092.26
	TOTAL SUGGERE		1,092.26	54 11110 000		1,092.26	0.00	1,092.26
THIB50	THIBAUT & ASSOCIÉS	2250 ANDRÉ C. HAMEL		800 266-7610				
27-04-17	518236	INSPECTION ANNUEL	919.80	54 11110 000	30-06-17	919.80	0.00	919.80
	TOTAL SUGGERE		919.80	54 11110 000		919.80	0.00	919.80
TOUT50	TOUTOUNET	2827, ROUTE 148						
30-05-17	281	ZOTHÉRAPIE 0-5 A	150.00	54 11110 000	30-06-17	150.00	0.00	150.00
	TOTAL SUGGERE		150.00	54 11110 000		150.00	0.00	150.00

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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
TRAC50	9172-6976	QUÉBEC INC TRACTION 1001, RUE PRINCIPALE		819	326-3419			
16-05-17	842604	GRAISSE	166.02	54 11110 000	30-06-17	166.02	0.00	166.02
	TOTAL SUGGERE		166.02	54 11110 000		166.02	0.00	166.02
UAP 50	HAWKESBURY AUTO PARTS INC.	514, RUE PRINCIPALE		613	632-8575			
29-05-17	074-556230	FILTRE	14.78	54 11110 000	30-06-17	14.78	0.00	14.78
07-06-17	074-557470	AUTOMATIC COUPLER	182.61	54 11110 000	30-06-17	182.61	0.00	182.61
	TOTAL SUGGERE		197.39	54 11110 000		197.39	0.00	197.39
ULTR50	ULTRAMAR	CARDLOCK DEPT. PIPEL		800	363-6913			
22-05-17	65694	ESSENCE	367.19	54 11110 000	30-06-17	367.19	0.00	367.19
29-05-17	70862	ESSENCE	371.59	54 11110 000	30-06-17	371.59	0.00	371.59
31-05-17	75248	ESSENCE	222.19	54 11110 000	30-06-17	222.19	0.00	222.19
05-06-17	79766	ESSENCE	255.40	54 11110 000	30-06-17	255.40	0.00	255.40
12-06-17	84559	ESSENCE	376.31	54 11110 000	30-06-17	376.31	0.00	376.31
	TOTAL SUGGERE		1,592.68	54 11110 000		1,592.68	0.00	1,592.68
VANH10	VAN HOUTTE COFFEE SERVICES INC	8215, 17TH AVENUE						
06-06-17	2017-62408663	CAFE HOTEL DE VIL	56.76	54 11110 000	30-06-17	56.76	0.00	56.76
06-06-17	2017-62408664	CAFE HOTEL DE VIL	83.34	54 11110 000	30-06-17	83.34	0.00	83.34
06-06-17	2017-62408665	CRÉDIT FACT REF n	18.41	54 11110 000	30-06-17	18.41	0.00	18.41
20-06-17	62408783	CAFÉ HÔTEL DE VIL	26.20	54 11110 000	30-06-17	26.20	0.00	26.20
	TOTAL SUGGERE		147.89	54 11110 000		147.89	0.00	147.89
VILL33	VILLAGE DE GRENVILLE	21, RUE TRI-JEAN		819	242-2146			
06-06-17	201715	ENTRAIDE INONDATI	635.03	54 11110 000	30-06-17	635.03	0.00	635.03
	TOTAL SUGGERE		635.03	54 11110 000		635.03	0.00	635.03
WAST50	WASTE MANAGEMENT	C.P.4320		866	363-1023			
01-06-17	732008435	ENFOUISSEMENTS DÉ	4,303.43	54 11110 000	30-06-17	4,303.43	0.00	4,303.43
	TOTAL SUGGERE		4,303.43	54 11110 000		4,303.43	0.00	4,303.43
WATH50	WATHIER PRODUITS DE SOUDAGE	2030 COUNTY RD 4		613	632-0005			
23-05-17	114571	HAZARDOUS MATERIA	167.17	54 11110 000	30-06-17	167.17	0.00	167.17
31-05-17	114705	CUTTING TIP	368.61	54 11110 000	30-06-17	368.61	0.00	368.61
12-06-17	114916	TORCH	97.67	54 11110 000	30-06-17	97.67	0.00	97.67
13-06-17	114956	CUTTING TIP	45.42	54 11110 000	30-06-17	45.42	0.00	45.42
	TOTAL SUGGERE		678.87	54 11110 000		678.87	0.00	678.87

IMPRIME LE: 04-07-2017

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 *****		NET
				DE BANQUE	DATE	BRUT	ESCOMPTE			
		GRAND TOTAL SUGGERE	380,974.72	54 11110 000		380,974.72	0.00		380,974.72	
		GRAND TOTAL AUTRES	69.34-	54 11110 000		69.34-	0.00		69.34-	
**		GRAND TOTAL **	380,905.38	54 11110 000		380,905.38	0.00		380,905.38	

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	30-06-17	380,974.72	380,974.72	0.00
2	07-07-17	0.00	0.00	0.00
3	14-07-17	0.00	0.00	0.00
4	21-07-17	0.00	0.00	0.00
5	28-07-17	0.00	0.00	0.00
6	04-08-17	0.00	0.00	0.00
7	11-08-17	0.00	0.00	0.00
8	18-08-17	0.00	0.00	0.00
9	AUTRES	69.34-	69.34-	0.00

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

	DATE	NET	BRUT	ESCOMPTE
1	30-06-17	380,974.72	380,974.72	0.00
2	07-07-17	380,974.72	380,974.72	0.00
3	14-07-17	380,974.72	380,974.72	0.00
4	21-07-17	380,974.72	380,974.72	0.00
5	28-07-17	380,974.72	380,974.72	0.00
6	04-08-17	380,974.72	380,974.72	0.00
7	11-08-17	380,974.72	380,974.72	0.00
8	18-08-17	380,974.72	380,974.72	0.00
9	AUTRES	380,905.38	380,905.38	0.00

DATE 04-07-2017 11:56
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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 01-06-2017 AU 30-06-2017

NOM	DATE	NUMERO	ETAT	MONTANT
FORMICIEL INC.	01-06-17	12774	CIRC.	156.08
RHEAULT YVON	06-06-17	12775	CIRC.	650.00
WATHIER DANIEL, PARADIS PAULETTE	06-06-17	12776	CIRC.	1,250.00
CENTRE COMMUNAUTAIRE CAMPBELL	06-06-17	12777	CIRC.	146.64
CLUB OPTIMISTE GRENVILLE ET AGGLO. INC	06-06-17	12778	CIRC.	150.00
DOMINIC BEAULIEU	06-06-17	12779	CIRC.	522.64
ÉRIC VASSALL	06-06-17	12780	CIRC.	62.40
DANIEL GAUTHIER	06-06-17	12781	CIRC.	246.66
JEAN SIROIS	06-06-17	12782	CIRC.	45.00
MAUDE MARCAURELLE	06-06-17	12784	CIRC.	234.96
MÉLANIE LAUZON	06-06-17	12785	CIRC.	32.83
BONS DÉJEUNERS D'ARGETEUIL	07-06-17	12786	CIRC.	500.00
DESJARDINS SÉCURITÉ FINANCIÈRE	13-06-17	12787	CIRC.	6,683.78
DOMINIC BEAULIEU	13-06-17	12788	CIRC.	230.71
JEAN SIROIS	13-06-17	12790	CIRC.	34.03
MÉLANIE LAUZON	13-06-17	12791	CIRC.	14.96
MYRIAM GAUTHIER	13-06-17	12792	CIRC.	100.56
EXACT COMMUNICATION DESIGN	15-06-17	12872	CIRC.	3,104.33
ESTATE OF HAROLD MCVICAR	20-06-17	12873	CIRC.	200.00
9045 4547 QUEBEC INC	21-06-17	12874	CIRC.	140.64
CH FER QUEBEC GATINEAU INC	21-06-17	12875	CIRC.	586.80
GESTION MACBEC INC.	22-06-17	12876	CIRC.	475.00
CUSHING KARL	23-06-17	12877	CIRC.	395.67
CAROLLE GUERTIN	23-06-17	12879	CIRC.	135.00
ENVIRO-URGENCE	23-06-17	12880	CIRC.	15,355.58
FREDRICK D'ANTERNY	23-06-17	12882	CIRC.	600.00
DANIEL GAUTHIER	23-06-17	12883	CIRC.	842.98
MAUDE MARCAURELLE	23-06-17	12885	CIRC.	187.82
CAROLLE GUERTIN	27-06-17	12886	CIRC.	195.00
FRANCE BÉDARD ROBERT ET ANDRÉ ROBERT	27-06-17	12887	CIRC.	544.51
MAUDE MARCAURELLE	27-06-17	12888	CIRC.	45.69
STUDIO SL2	27-06-17	12889	CIRC.	87.06
TOTAUX	32			33,957.33

DATE 04-07-2017 11:56

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES PRELEVEMENTS

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-06-2017 AU 30-06-2017

NOM	DATE	NUMERO	ETAT	MONTANT
BELL MOBILITE	12-06-17	1373	CIRC.	152.55
BELL MOBILITE	12-06-17	1374	CIRC.	113.00
BELL MOBILITE	12-06-17	1375	CIRC.	132.97
BELL CANADA	13-06-17	1376	CIRC.	55.62
BELL CANADA	13-06-17	1377	CIRC.	210.13
BELL CANADA	13-06-17	1378	CIRC.	166.80
BELL CANADA	13-06-17	1379	CIRC.	204.72
BELL CANADA	13-06-17	1380	CIRC.	87.90
BELL CANADA	13-06-17	1381	CIRC.	109.63
BELL CANADA	13-06-17	1382	CIRC.	174.10
HYDRO-QUEBEC	12-06-17	1383	CIRC.	1,126.42
HYDRO-QUEBEC	12-06-17	1384	CIRC.	71.12
HYDRO-QUEBEC	12-06-17	1385	CIRC.	285.95
HYDRO-QUEBEC	12-06-17	1386	CIRC.	317.12
HYDRO-QUEBEC	12-06-17	1387	CIRC.	45.60
PITNEYWORKS	12-06-17	1388	CIRC.	462.60
FÉDÉRATION DES CAISSES	12-06-17	1389	CIRC.	6,774.92

TOTAUX 17 10,491.15

DATE 04-07-2017 11:56

IMPRIME LE: 04-07-2017

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

BANQUE - GÉNÉRAL(470019) (54 11110 000)

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SOMMAIRE

DU 01-06-2017 AU 30-06-2017

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX		49 PAIEMENTS		44,448.48

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**DÉPENSES À APPROUVER
RÉUNION DU 11 JUILLET 2017**

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

142 732.60 \$