

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

COMPTES À APPROUVER LISTE SUGGÉRÉE AU 30 SEPT 2017

COMPTES À AUTORISER LE PAIEMENT 318 537.19

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	37 089.55	
Prélèvements	<u>13 222.53</u>	50 312.08

Total salaires nets payés incluant frais bancaires 136 291.94 **186 604.02**

TOTAL DES COMPTES À APPPROUVER 505 141.21 \$

IMPRIME LE: 27-09-2017

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		819 242-8181				
19-07-17	7095	REBUS JAN A JUIN	5,469.36	54 11110 000	30-09-17	5,469.36	0.00	5,469.36
21-07-17	7152	GRAVIER 0 3/4/CHE	996.84	54 11110 000	30-09-17	996.84	0.00	996.84
21-07-17	7153	AJUSTEMENT FACTUR	20.26	54 11110 000	30-09-17	20.26	0.00	20.26
08-08-17	7157	CONTENEUR	964.36	54 11110 000	30-09-17	964.36	0.00	964.36
28-07-17	7171	REBUS	66.81	54 11110 000	30-09-17	66.81	0.00	66.81
01-08-17	7173	PIERRES 0-3/4/ CH	559.62	54 11110 000	30-09-17	559.62	0.00	559.62
02-08-17	7174	PIERRES 0-3/4/ CH	985.25	54 11110 000	30-09-17	985.25	0.00	985.25
03-08-17	7175	ASPHALTE RECYCLÉE	2,101.12	54 11110 000	30-09-17	2,101.12	0.00	2,101.12
04-08-17	7176	ASPHALTE RECYCLÉE	444.23	54 11110 000	30-09-17	444.23	0.00	444.23
07-08-17	7177	PIERRES 0-3/4/ CH	280.91	54 11110 000	30-09-17	280.91	0.00	280.91
07-08-17	7191	PIERRES 0-3/4/CHE	275.29	54 11110 000	30-09-17	275.29	0.00	275.29
08-08-17	7192	PIERRES 0-3/4/ CH	411.31	54 11110 000	30-09-17	411.31	0.00	411.31
09-08-17	7193	PIERRES 0-3/4/ CH	939.93	54 11110 000	30-09-17	939.93	0.00	939.93
10-08-17	7194	PIERRES 0-3/4/ CH	2,661.82	54 11110 000	30-09-17	2,661.82	0.00	2,661.82
11-08-17	7195	PIERRES 0-3/4/ CH	628.74	54 11110 000	30-09-17	628.74	0.00	628.74
14-08-17	7213	PIERRES 0-3/4/ CH	1,699.87	54 11110 000	30-09-17	1,699.87	0.00	1,699.87
15-08-17	7214	PIERRES 0-3/4/ CH	1,415.10	54 11110 000	30-09-17	1,415.10	0.00	1,415.10
16-08-17	7215	PIERRES 0-3/4/ CH	946.01	54 11110 000	30-09-17	946.01	0.00	946.01
17-08-17	7217	PIERRES 0-3/4 CHE	1,335.35	54 11110 000	30-09-17	1,335.35	0.00	1,335.35
18-08-17	7225	PIERRES 0-3/4/CHE	883.11	54 11110 000	30-09-17	883.11	0.00	883.11
21-08-17	7226	PIERRES 0-3/4/CHE	3,020.26	54 11110 000	30-09-17	3,020.26	0.00	3,020.26
22-08-17	7227	PIERRES 0-3/4/CHE	1,649.15	54 11110 000	30-09-17	1,649.15	0.00	1,649.15
17-08-17	7230	PIERRES 0-3/4/CHE	1,000.18	54 11110 000	30-09-17	1,000.18	0.00	1,000.18
25-08-17	7235	PIÈCES POUR AQUED	108.25	54 11110 000	30-09-17	108.25	0.00	108.25
23-08-17	7238	PIERRES 0-3/4/CHE	1,027.36	54 11110 000	30-09-17	1,027.36	0.00	1,027.36
24-08-17	7240	PIERRES 0-3/4/CHE	2,020.94	54 11110 000	30-09-17	2,020.94	0.00	2,020.94
25-08-17	7252	PIERRES 0-3/4/CHE	140.07	54 11110 000	30-09-17	140.07	0.00	140.07
28-08-17	7253	TOP SOIL	103.48	54 11110 000	30-09-17	103.48	0.00	103.48
28-08-17	7254	PIERRES 0-3/4/ CH	1,306.95	54 11110 000	30-09-17	1,306.95	0.00	1,306.95
30-08-17	7276	PIERRES 0-3/4/ CH	759.87	54 11110 000	30-09-17	759.87	0.00	759.87
31-08-17	7277	PIERRES 0-3/4/ CH	1,566.55	54 11110 000	30-09-17	1,566.55	0.00	1,566.55
01-09-17	7278	PIERRES 0-3/4/ CH	422.86	54 11110 000	30-09-17	422.86	0.00	422.86
05-09-17	7279	PIERRES 0-3/4/ CH	705.96	54 11110 000	30-09-17	705.96	0.00	705.96
11-09-17	7283	REBUS	1,541.18	54 11110 000	30-09-17	1,541.18	0.00	1,541.18
06-09-17	7300	PIERRES 0-3/4/ CH	710.47	54 11110 000	30-09-17	710.47	0.00	710.47
07-09-17	7301	PIERRES 0-3/4/CHE	1,296.61	54 11110 000	30-09-17	1,296.61	0.00	1,296.61
11-09-17	7302	PIERRES 0-3/4/ CH	621.54	54 11110 000	30-09-17	621.54	0.00	621.54
12-09-17	7303	PIERRES 0-3/4/ CH	129.40	54 11110 000	30-09-17	129.40	0.00	129.40
29-08-17	7332	PIERRES 0-3/4/CHE	1,299.69	54 11110 000	30-09-17	1,299.69	0.00	1,299.69
11-09-17	7334	PIERRES 0-3/4/ CH	276.40	54 11110 000	30-09-17	276.40	0.00	276.40
12-09-17	7335	PIERRES 0-3/4 CHE	426.93	54 11110 000	30-09-17	426.93	0.00	426.93
12-09-17	7336	PIERRES 0-3/4 CHE	724.44	54 11110 000	30-09-17	724.44	0.00	724.44
	TOTAL SUGGERE		43,943.83	54 11110 000		43,943.83	0.00	43,943.83
925957	92595750	QUÉBEC INC		1868 ROUTE 148	819 242-0146			
20-07-17	451851	GLACE	5.50	54 11110 000	30-09-17	5.50	0.00	5.50
15-08-17	468722	ESSENCE	18.99	54 11110 000	30-09-17	18.99	0.00	18.99
16-08-17	469210	ESSENCE	25.00	54 11110 000	30-09-17	25.00	0.00	25.00
	TOTAL SUGGERE		49.49	54 11110 000		49.49	0.00	49.49

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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
ALLI55	ALLIANCE FORD	400, AVENUE BETHANY		450 562-2454				
17-08-17	WL68724	REPARATION/VÉHICU	1,722.90	54 11110 000	30-09-17	1,722.90	0.00	1,722.90
07-09-17	WL68919	HUILE/VÉHICULE no	96.82	54 11110 000	30-09-17	96.82	0.00	96.82
	TOTAL SUGGERE		1,819.72	54 11110 000		1,819.72	0.00	1,819.72
ASPH50	9064-1622 QUEBEC INC.	ASPHALTE ET PAVAGE R		450 562-6900				
28-08-17	11191	TRAVAUX D'ASPHALT	10,775.46	54 11110 000	30-09-17	10,775.46	0.00	10,775.46
	TOTAL SUGGERE		10,775.46	54 11110 000		10,775.46	0.00	10,775.46
ATEL25	ATELIER D'USINAGE L.M.G.	61, RUE PRINCIPALE		450 566-0919				
18-09-17	24566	JOINT DRIVE SHAFT	243.75	54 11110 000	30-09-17	243.75	0.00	243.75
	TOTAL SUGGERE		243.75	54 11110 000		243.75	0.00	243.75
BARR50	J.G. BARRETTE ELECTRIC LTD	1125, TUPPER ST.		613 632-4010				
31-08-17	150380	AJOUT D'UNE PRISE	655.40	54 11110 000	30-09-17	655.40	0.00	655.40
	TOTAL SUGGERE		655.40	54 11110 000		655.40	0.00	655.40
BBCA50	BRAULT & BOUTHILLIER	700, AVENUE BEAUMONT		800 361-0378				
11-09-17	152081	MATÉRIEL POUR ACT	524.97	54 11110 000	30-09-17	524.97	0.00	524.97
	TOTAL SUGGERE		524.97	54 11110 000		524.97	0.00	524.97
BOIV10	BOIVIN GAUVIN	162, RUE VACHON		819 909-9944				
31-08-17	150811	CAMÉRA TH	2,104.04	54 11110 000	30-09-17	2,104.04	0.00	2,104.04
	TOTAL SUGGERE		2,104.04	54 11110 000		2,104.04	0.00	2,104.04
CANA25	CANADIAN LINEN AND UNIFORM	BOX 51035 RPO TYNDAL		613 736-9975				
06-09-17	5701039709	NETTOYAGE BUANDER	126.70	54 11110 000	30-09-17	126.70	0.00	126.70
13-09-17	5701042421	NETTOYAGE BUANDER	123.87	54 11110 000	30-09-17	123.87	0.00	123.87
	TOTAL SUGGERE		250.57	54 11110 000		250.57	0.00	250.57
CASE25	LES ÉQUIPEMENTS R. MARSAN INC.	109, RUE INDUSTRIELL		450 562-8856				
08-09-17	FA01207	FILTRE HUILE/VÉHI	71.82	54 11110 000	30-09-17	71.82	0.00	71.82
	TOTAL SUGGERE		71.82	54 11110 000		71.82	0.00	71.82
CENT85	CENTRE DE RÉNOVATION PINE HILL	1737, ROUTE DU NORD		450 533-4500				
29-08-17	610928-1	PIÈCES POUR CHAMP	254.77	54 11110 000	30-09-17	254.77	0.00	254.77
30-08-17	610996-1	PIÈCES CASERNE	70.32	54 11110 000	30-09-17	70.32	0.00	70.32
06-09-17	611354-1	PIÈCES POUR SYSTÈ	585.06	54 11110 000	30-09-17	585.06	0.00	585.06
06-09-17	611374-1	CREDIT REF FACTUR	34.49	54 11110 000	30-09-17	34.49	0.00	34.49
06-09-17	611378-1	PIÈCES POUR SYSTÈ	174.43	54 11110 000	30-09-17	174.43	0.00	174.43
15-09-17	612022-1	6 X 8 X 72 - STAT	791.72	54 11110 000	30-09-17	791.72	0.00	791.72

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
TOTAL SUGGERE			1,841.81	54 11110 000		1,841.81	0.00	1,841.81
CHARR55	CHARRON BOISÉ LÉVESQUE,	HUISSIER DE JUSTICE						
21-08-17	17230	CONSTATS	273.18	54 11110 000	30-09-17	273.18	0.00	273.18
TOTAL SUGGERE			273.18	54 11110 000		273.18	0.00	273.18
CIRA50	CIRA SERVICES MÉDICAUX	625, AVENUE DU PRÉSI						
12-09-17	588803	DOSSIER no.547497	287.44	54 11110 000	30-09-17	287.44	0.00	287.44
TOTAL SUGGERE			287.44	54 11110 000		287.44	0.00	287.44
CMPM50	L'ARSENAL	CMP MAYER INC.		819 474-2111				
25-08-17	090814	MOUSSE	463.64	54 11110 000	30-09-17	463.64	0.00	463.64
TOTAL SUGGERE			463.64	54 11110 000		463.64	0.00	463.64
CSE I50	CSE INCENDIE ET SECURITE INC	5990, VANDEN ABEELE		866 737-2280				
25-08-17	Q38909-1	NETTOYANT FACIALE	229.03	54 11110 000	30-09-17	229.03	0.00	229.03
TOTAL SUGGERE			229.03	54 11110 000		229.03	0.00	229.03
CURRI50	CURRICURIUM	8-576, RUE THÉRIEN						
25-09-17	31	QUESTIONNAIRE ANI	1,465.93	54 11110 000	30-09-17	1,465.93	0.00	1,465.93
TOTAL SUGGERE			1,465.93	54 11110 000		1,465.93	0.00	1,465.93
CYPR50	CYPREX TECHNOLOGIES	7649, BOUL. WILFRID-		514 365-1461				
20-07-17	4935	SITE WEB FORMATIO	1,097.73	54 11110 000	30-09-17	1,097.73	0.00	1,097.73
01-08-17	5022	HEBERGEMENT SITE	91.87	54 11110 000	30-09-17	91.87	0.00	91.87
01-09-17	5038	HEBERGEMENT SITE	91.87	54 11110 000	30-09-17	91.87	0.00	91.87
TOTAL SUGGERE			1,281.47	54 11110 000		1,281.47	0.00	1,281.47
DDCR50	DD CRÉATION	625 RUE TODD		450 562-0044				
12-09-17	49293	LIVRETS CARTE DES	103.47	54 11110 000	30-09-17	103.47	0.00	103.47
TOTAL SUGGERE			103.47	54 11110 000		103.47	0.00	103.47
DESI50	DESIGN WORKSHOP GROUPE	226, KIPLING STREET		613 632-9883				
05-09-17	202175	ENSEIGNES	135.60	54 11110 000	30-09-17	135.60	0.00	135.60
TOTAL SUGGERE			135.60	54 11110 000		135.60	0.00	135.60
EMIL33	EMILE FOUCAULT EXCAVATION	616, ROUTE DU CANTON		819 242-8181				
30-08-17	18967	PELLE MARTEAU - C	2,167.28	54 11110 000	30-09-17	2,167.28	0.00	2,167.28
TOTAL SUGGERE			2,167.28	54 11110 000		2,167.28	0.00	2,167.28
EMON10	ÉMONDAGE EXPERT S. BARIL ENR.	1404 CHEMIN LAC LOUI		450 533-5682				

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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
29-08-17	0085	COUPES D'ARBRES (5,403.83	54 11110 000	30-09-17	5,403.83	0.00	5,403.83
	TOTAL SUGGERE		5,403.83	54 11110 000		5,403.83	0.00	5,403.83
ENTR10	ENTREPRISE JEAN BEAUREGARD	9158-0134 QUÉBEC INC	819 398-6900					
11-09-17	F-4998	RÉPARATION CLÔTUR	1,121.01	54 11110 000	30-09-17	1,121.01	0.00	1,121.01
	TOTAL SUGGERE		1,121.01	54 11110 000		1,121.01	0.00	1,121.01
EQUI11	EQUIPEMENTS SAISONNIERS	DE GRENVILLE	819 242-3306					
01-09-17	19336	BELT	23.31	54 11110 000	30-09-17	23.31	0.00	23.31
	TOTAL SUGGERE		23.31	54 11110 000		23.31	0.00	23.31
EXTE65	EXTERMINATION VINCENT MASSEY	9277-5535 QUÉBEC INC	514 777-1080					
22-08-17	217082201	EXTERMINATION AOU	218.45	54 11110 000	30-09-17	218.45	0.00	218.45
	TOTAL SUGGERE		218.45	54 11110 000		218.45	0.00	218.45
FEDE50	FÉDÉRATION QUÉBÉCOISE DES MUNI 1134,	GRANDE ALLÉE O	418 651-3343					
06-09-17	1563	DOSSIER no.76052-	1,292.26	54 11110 000	30-09-17	1,292.26	0.00	1,292.26
	TOTAL SUGGERE		1,292.26	54 11110 000		1,292.26	0.00	1,292.26
FOND50	FONDS D'INFORMATION SUR LE TER	DIRECTION DE LA GEST						
01-09-17	201702217340	AVIS DE MUTATION	52.00	54 11110 000	30-09-17	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					
29-08-17	18342	VIDANGE FOSSE CAS	290.93	54 11110 000	30-09-17	290.93	0.00	290.93
	TOTAL SUGGERE		290.93	54 11110 000		290.93	0.00	290.93
FRED50	FREDRICK D'ANTERNY	186, AVENUE DU FAUCO						
29-09-17	FD-149-17	ACHAT LIVRES - BI	80.00	54 11110 000	30-09-17	80.00	0.00	80.00
	TOTAL SUGGERE		80.00	54 11110 000		80.00	0.00	80.00
GENE10	GENEQ INC.	10700 RUE SECANT	514 354-2511					
30-08-17	194619	SONDE	3,721.42	54 11110 000	30-09-17	3,721.42	0.00	3,721.42
	TOTAL SUGGERE		3,721.42	54 11110 000		3,721.42	0.00	3,721.42
GRAN50	GRAND'MAISON	200, BOUL. LACHAPEL	450 438-1266					
07-09-17	209957	DIESEL 1754 RTE 1	2,326.34	54 11110 000	30-09-17	2,326.34	0.00	2,326.34
	TOTAL SUGGERE		2,326.34	54 11110 000		2,326.34	0.00	2,326.34
H2LAB10	H2LAB INC.	180, BOUL. NORBERT-M	877 326-8690					
30-07-17	19056	ANALYSE D'EAU POT	170.39	54 11110 000	30-09-17	170.39	0.00	170.39

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31-08-17	19665	ANALYSE D'EAU POT	927.21	54 11110 000	30-09-17	927.21	0.00	927.21
TOTAL SUGGERE			1,097.60	54 11110 000		1,097.60	0.00	1,097.60
HEWI50	HEWITT ÉQUIPEMENT LTÉE	CASE POSTALE 1200		514 630-3100				
28-08-17	9070059762	ENTRETIEN/VÉHICUL	362.23	54 11110 000	30-09-17	362.23	0.00	362.23
31-08-17	9070059894	ENTRETIEN/VÉHICUL	790.85	54 11110 000	30-09-17	790.85	0.00	790.85
TOTAL SUGGERE			1,153.08	54 11110 000		1,153.08	0.00	1,153.08
INSP25	9079-9099 QUÉBEC INC	CENTRE D'INSPECTION		450 565-2227				
12-09-17	F89236	INSPECTION/VÉHICU	124.21	54 11110 000	30-09-17	124.21	0.00	124.21
13-09-17	F89259	INSPECTION/VÉHICU	124.21	54 11110 000	30-09-17	124.21	0.00	124.21
TOTAL SUGGERE			248.42	54 11110 000		248.42	0.00	248.42
IRON50	IRON MOUNTAIN CANADA	P.O. BOX 3527						
31-08-17	PDT1952	ENTREPOSAGE ARCHI	237.13	54 11110 000	30-09-17	237.13	0.00	237.13
TOTAL SUGGERE			237.13	54 11110 000		237.13	0.00	237.13
LABO55	LABORATOIRE NOTREAU INC.	207, PRINCIPALE		450 533-9986				
31-08-17	10039	ANALYSE D'EAU	28.74	54 11110 000	30-09-17	28.74	0.00	28.74
TOTAL SUGGERE			28.74	54 11110 000		28.74	0.00	28.74
LADO25	LADOUCEUR MICHEL	ARPENTEUR-GÉOMÈTRE C		450 562-6528				
30-06-17	4201-4	RÉALISATION PLAN	4,116.11	54 11110 000	30-09-17	4,116.11	0.00	4,116.11
TOTAL SUGGERE			4,116.11	54 11110 000		4,116.11	0.00	4,116.11
LAUR25	LAURENTIDE RE/SOURCES INC.	345, RUE BULSTRODE		819 758-5497				
31-08-17	87400	COLLECTE ORGANIQU	1,295.66	54 11110 000	30-09-17	1,295.66	0.00	1,295.66
TOTAL SUGGERE			1,295.66	54 11110 000		1,295.66	0.00	1,295.66
LECE50	CENTRE CULTUREL LE CHENAIL	2, RUE JOHN						
05-09-17	65	BILLETS FETE CHAM	300.00	54 11110 000	30-09-17	300.00	0.00	300.00
05-09-17	66	BILLETS FETE CHAM	300.00	54 11110 000	30-09-17	300.00	0.00	300.00
TOTAL SUGGERE			600.00	54 11110 000		600.00	0.00	600.00
LES A50	LES AUTOMOBILES USAGEES	PATRICK LABELLE		819 242-2415				
11-09-17	A-1137	CHANGEMENT D'HUIL	42.40	54 11110 000	30-09-17	42.40	0.00	42.40
TOTAL SUGGERE			42.40	54 11110 000		42.40	0.00	42.40
LESI50	LE SIGNET & WIZARD ART SHOPPE	300, MAIN STREET WES						
08-09-17	GSR070	ACHAT LIVRES - BI	160.42	54 11110 000	30-09-17	160.42	0.00	160.42
08-09-17	GSR071	ACHAT LIVRES - BI	130.01	54 11110 000	30-09-17	130.01	0.00	130.01
14-09-17	GSR072	ACHAT LIVRES - BI	108.68	54 11110 000	30-09-17	108.68	0.00	108.68

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14-09-17	GSR073	ACHAT LIVRES - BI	72.17	54 11110 000	30-09-17	72.17	0.00	72.17
22-09-17	GSR074	ACHAT LIVRES - BI	26.69	54 11110 000	30-09-17	26.69	0.00	26.69
TOTAL SUGGERE			497.97	54 11110 000		497.97	0.00	497.97
LOCA33 LOCATION MADDEN INC. 573 RUE LAFLEUR 514 562-9142								
07-09-17	01-220329-02	LOCATION OUTILS C	265.73	54 11110 000	30-09-17	265.73	0.00	265.73
TOTAL SUGGERE			265.73	54 11110 000		265.73	0.00	265.73
LORA50 LORANGER MARCOUX AVOCATS S.E.N 2000, AVENUE MCGILL								
11-09-17	55119	DOSSIER no.10103/	261.57	54 11110 000	30-09-17	261.57	0.00	261.57
11-09-17	55120	DOSSIER no.10103/	862.31	54 11110 000	30-09-17	862.31	0.00	862.31
TOTAL SUGGERE			1,123.88	54 11110 000		1,123.88	0.00	1,123.88
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								
13-09-17	0000263321	PIÈCES	36.08	54 11110 000	30-09-17	36.08	0.00	36.08
TOTAL SUGGERE			36.08	54 11110 000		36.08	0.00	36.08
MARC60 MARCEAU AVOCATS INC. 1265, BOUL. MICHÈLE- 877 565-9655								
31-08-17	23002	DOSSIER no.6269-3	202.18	54 11110 000	30-09-17	202.18	0.00	202.18
TOTAL SUGGERE			202.18	54 11110 000		202.18	0.00	202.18
MARC90 MARCEL LEMIEUX 131, RUE CLAUDE-LAMA								
11-09-17	110917	RAQUETTES ET BALL	444.00	54 11110 000	30-09-17	444.00	0.00	444.00
TOTAL SUGGERE			444.00	54 11110 000		444.00	0.00	444.00
MATE50 MATERIAUX GODIN & FILS 27, RUE MAPLE 819 242-3314								
18-07-17	0668099	MECHES	93.08	54 11110 000	30-09-17	93.08	0.00	93.08
16-08-17	0675263	BLADE; COUTEAU RÉ	88.49	54 11110 000	30-09-17	88.49	0.00	88.49
18-08-17	0675646	PLANCHE - RÉPARAT	106.31	54 11110 000	30-09-17	106.31	0.00	106.31
24-08-17	0676904	PELLES	50.57	54 11110 000	30-09-17	50.57	0.00	50.57
05-09-17	0679508	BOIS - RÉPARER BA	122.17	54 11110 000	30-09-17	122.17	0.00	122.17
13-09-17	0681280	BRUSH	40.20	54 11110 000	30-09-17	40.20	0.00	40.20
13-09-17	0681285	EPOXY; POUBELLES	25.96	54 11110 000	30-09-17	25.96	0.00	25.96
TOTAL SUGGERE			526.78	54 11110 000		526.78	0.00	526.78
MAXI50 MAXIBURO LTÉE 222, RUE PRINCIPALE 613 632-7000								
31-08-17	354390	FOURNITURE DE BUR	196.73	54 11110 000	30-09-17	196.73	0.00	196.73
01-09-17	354455	FOURNITURE DE BUR	689.82	54 11110 000	30-09-17	689.82	0.00	689.82
08-09-17	354735	FOURNITURE DE BUR	283.61	54 11110 000	30-09-17	283.61	0.00	283.61
21-09-17	355250	FOURNITURE DE BUR	84.95	54 11110 000	30-09-17	84.95	0.00	84.95

IMPRIME LE: 27-09-2017

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
21-09-17	355255	FOURNITURE DE BUR	339.97	54 11110 000	30-09-17	339.97	0.00	339.97
TOTAL SUGGERE			1,595.08	54 11110 000		1,595.08	0.00	1,595.08
MCFAS0 J.B. DIXON INC. 520, RUE PRINCIPALE 450 562-2622								
11-08-17	A0018572	VETEMENTS(JACQUES	403.65	54 11110 000	30-09-17	403.65	0.00	403.65
TOTAL SUGGERE			403.65	54 11110 000		403.65	0.00	403.65
MDIC50 MEDIC ACTION LAURENTIDES A/S STÉPHANE LANIEL 613 676-0489								
04-09-17	4 SEPT 2017	FORMATIONS DEA	825.00	54 11110 000	30-09-17	825.00	0.00	825.00
TOTAL SUGGERE			825.00	54 11110 000		825.00	0.00	825.00
MINI65 MINISTÈRE DES FINANCES								
02-03-17	10087-2	2 VERSEMENT SURET	151,899.00	54 11110 000	30-09-17	151,899.00	0.00	151,899.00
TOTAL SUGGERE			151,899.00	54 11110 000		151,899.00	0.00	151,899.00
MMLAF50 LAFLEUR MÉCANIQUE MOBILE INC. 449, RUE ST-JEAN 514 708-5866								
09-08-17	7625	BUSHING TORQUE RO	145.06	54 11110 000	30-09-17	145.06	0.00	145.06
TOTAL SUGGERE			145.06	54 11110 000		145.06	0.00	145.06
MOTO50 MOTO CHAIN 1868-1, ROUTE 148 819 242-7859								
30-08-17	0954	CAISSE D'HUILE	50.36	54 11110 000	30-09-17	50.36	0.00	50.36
05-09-17	0981	CHAIN SAW & LIMES	1,400.40	54 11110 000	30-09-17	1,400.40	0.00	1,400.40
TOTAL SUGGERE			1,450.76	54 11110 000		1,450.76	0.00	1,450.76
MULT50 MULTI ROUTES 11415, 6E AVENUE 514 648-2632								
24-08-17	027468	CALCIUM D'ÉTÉ	12,410.40	54 11110 000	30-09-17	12,410.40	0.00	12,410.40
30-08-17	027498	CALCIUM D'ÉTÉ	11,228.46	54 11110 000	30-09-17	11,228.46	0.00	11,228.46
TOTAL SUGGERE			23,638.86	54 11110 000		23,638.86	0.00	23,638.86
MUNI55 MUNICONSEIL AVOCATS 800, RUE DU SQUARE-V								
31-08-17	7909	DOSSIER no.286984	508.77	54 11110 000	30-09-17	508.77	0.00	508.77
31-08-17	7910	DOSSIER no.286984	6,927.27	54 11110 000	30-09-17	6,927.27	0.00	6,927.27
TOTAL SUGGERE			7,436.04	54 11110 000		7,436.04	0.00	7,436.04
PNEU60 PNEU LANDRIAULT TIRE 5205, COUNTY ROAD 17 613 679-7666								
30-08-17	013866	PNEU/VÉHICULE no	170.11	54 11110 000	30-09-17	170.11	0.00	170.11
13-09-17	014155	PNEU/VÉHICULE no	124.12	54 11110 000	30-09-17	124.12	0.00	124.12
13-09-17	014159	PNEU/VÉHICULE no	947.34	54 11110 000	30-09-17	947.34	0.00	947.34
TOTAL SUGGERE			1,241.57	54 11110 000		1,241.57	0.00	1,241.57
POMP50 POMPES ET PLOMBERIE LACHUTE IN 20, RUE PRINCIPALE 450 562-8567								
14-08-17	51242	1 1/4 PVC T; RÉDU	34.43	54 11110 000	30-09-17	34.43	0.00	34.43

IMPRIME LE: 27-09-2017

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	PAIEMENT BRUT	SUGGERE ESCOMPTE	***** NET
TOTAL SUGGERE			34.43	54 11110 000		34.43	0.00	34.43
PREV50	PRÉVOST FORTIN D'AOUST	20845, CHEMIN DE LA		450 979-9696				
22-08-17	0000260139	DOSSIER no.27262/	5,470.08	54 11110 000	30-09-17	5,470.08	0.00	5,470.08
31-08-17	0000260311	DOSSIER no.27262/	3,907.14	54 11110 000	30-09-17	3,907.14	0.00	3,907.14
28-08-17	0000260398	DOSSIER no.27262/	704.60	54 11110 000	30-09-17	704.60	0.00	704.60
28-08-17	0000260402	DOSSIER no.27262/	1,277.06	54 11110 000	30-09-17	1,277.06	0.00	1,277.06
29-08-17	0000260404	DOSSIER no.27262/	2,079.00	54 11110 000	30-09-17	2,079.00	0.00	2,079.00
29-08-17	0000260414	DOSSIER no.27262/	1,890.24	54 11110 000	30-09-17	1,890.24	0.00	1,890.24
29-08-17	0000260417	DOSSIER no.27262/	419.94	54 11110 000	30-09-17	419.94	0.00	419.94
29-08-17	0000260437	DOSSIER no.27262/	2,461.67	54 11110 000	30-09-17	2,461.67	0.00	2,461.67
TOTAL SUGGERE			18,209.73	54 11110 000		18,209.73	0.00	18,209.73
RAYM55	RAYMOND CHABOT GRANT THORNTON	600, RUE DE LA GAUCH						
30-08-17	FAC1564871	PLAN D'AFFAIRE	1,830.75	54 11110 000	30-09-17	1,830.75	0.00	1,830.75
TOTAL SUGGERE			1,830.75	54 11110 000		1,830.75	0.00	1,830.75
RÉGI50	THE RÉGIONAL	124, RUE PRINCIPALE		613 632-0277				
07-09-17	31019	AVIS PUBLIC	358.72	54 11110 000	30-09-17	358.72	0.00	358.72
TOTAL SUGGERE			358.72	54 11110 000		358.72	0.00	358.72
SERR60	LES SERRES LEGAULT GREENHOUSES	1810 HIGHWAY 34		613 632-1177				
10-06-17	2785	ARBUSTE HOTEL DE	194.87	54 11110 000	30-09-17	194.87	0.00	194.87
02-08-17	12019	REMBOURSEMENT ARB	3.39-	54 11110 000	30-09-17	3.39-	0.00	3.39-
TOTAL SUGGERE			191.48	54 11110 000		191.48	0.00	191.48
SNAP60	SNAP-ON TOOLS	C/O FRANÇOIS LÉPINE		450 566-9175				
28-08-17	0828179462	OUTILS	87.66	54 11110 000	30-09-17	87.66	0.00	87.66
TOTAL SUGGERE			87.66	54 11110 000		87.66	0.00	87.66
SOUD60	SOUDURES LÉVEILLÉ INC.	612, ROUTE DU CANTON		613 677-9524				
23-08-17	720	RÉPARATION CLOTUR	684.11	54 11110 000	30-09-17	684.11	0.00	684.11
TOTAL SUGGERE			684.11	54 11110 000		684.11	0.00	684.11
SRAD25	S.R.A.D. COMMUNICATIONS INC.	511, BOULEVARD CURÉ		450 622-1748				
09-08-17	102318	RÉPARER RADIO & I	912.90	54 11110 000	30-09-17	912.90	0.00	912.90
21-08-17	102363	LIEN RADIO	868.06	54 11110 000	30-09-17	868.06	0.00	868.06
28-08-17	102842	RÉPARER PAGER SYS	501.29	54 11110 000	30-09-17	501.29	0.00	501.29
TOTAL SUGGERE			2,282.25	54 11110 000		2,282.25	0.00	2,282.25
TRAC50	9172-6976 QUÉBEC INC TRACTION	1001, RUE PRINCIPALE		819 326-3419				
21-06-17	844394	CREDIT REF FACTUR	80.88-	54 11110 000	30-09-17	80.88-	0.00	80.88-
15-08-17	846619	LUMIÈRE OVALE	84.16	54 11110 000	30-09-17	84.16	0.00	84.16

IMPRIME LE: 27-09-2017

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
16-08-17	846649	EMBOUT/VÉHICULE n	87.15	54 11110 000	30-09-17	87.15	0.00	87.15
25-08-17	847075	KP SET/VÉHICULE n	208.03	54 11110 000	30-09-17	208.03	0.00	208.03
25-08-17	847100	CABLE CONNECTOR/V	868.09	54 11110 000	30-09-17	868.09	0.00	868.09
05-09-17	847543	FILTRE HUILE/VÉHI	452.30	54 11110 000	30-09-17	452.30	0.00	452.30
06-09-17	847580	LUMIÈRE FLASHER L	252.94	54 11110 000	30-09-17	252.94	0.00	252.94
07-09-17	847647	COURROIE SEAL DE	237.37	54 11110 000	30-09-17	237.37	0.00	237.37
07-09-17	847684	MIROIR/VÉHICULE n	168.14	54 11110 000	30-09-17	168.14	0.00	168.14
TOTAL SUGGERE			2,277.30	54 11110 000		2,277.30	0.00	2,277.30
UAP 50 HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE 613 632-8575								
22-08-17	074-565709	COUPLER MIDGET; W	36.03	54 11110 000	30-09-17	36.03	0.00	36.03
24-08-17	074-565954	WIPER BATTERY	368.27	54 11110 000	30-09-17	368.27	0.00	368.27
01-09-17	074-566908	LUMIÈRE/VÉHICULE	22.94	54 11110 000	30-09-17	22.94	0.00	22.94
06-09-17	074-567198	FILTRE À HUILE/VÉ	16.12	54 11110 000	30-09-17	16.12	0.00	16.12
06-09-17	074-567276	PLUG 14M RADICAL	96.28	54 11110 000	30-09-17	96.28	0.00	96.28
06-09-17	074-567279	PROTECTOR	50.48	54 11110 000	30-09-17	50.48	0.00	50.48
08-09-17	074-567570	HUILE/VÉHICULE no	86.36	54 11110 000	30-09-17	86.36	0.00	86.36
08-09-17	074-567611	CREDIT REF FACTUR	33.36-	54 11110 000	30-09-17	33.36-	0.00	33.36-
13-09-17	074-567966	INFLATE GUN	52.83	54 11110 000	30-09-17	52.83	0.00	52.83
13-09-17	074-567967	INFLATE GUN	283.58	54 11110 000	30-09-17	283.58	0.00	283.58
13-09-17	074-567968	GRAIN COWHIDE	46.15	54 11110 000	30-09-17	46.15	0.00	46.15
19-09-17	074-568631	BATTERIE LIEN RAD	230.04	54 11110 000	30-09-17	230.04	0.00	230.04
TOTAL SUGGERE			1,255.72	54 11110 000		1,255.72	0.00	1,255.72
ULTR50 ULTRAMAR CARDLOCK DEPT. PIPEL 800 363-6913								
28-08-17	41729	ESSENCE	540.19	54 11110 000	30-09-17	540.19	0.00	540.19
31-08-17	46396	ESSENCE	182.05	54 11110 000	30-09-17	182.05	0.00	182.05
04-09-17	50657	ESSENCE	111.40	54 11110 000	30-09-17	111.40	0.00	111.40
11-09-17	54954	ESSENCE	512.71	54 11110 000	30-09-17	512.71	0.00	512.71
TOTAL SUGGERE			1,346.35	54 11110 000		1,346.35	0.00	1,346.35
VANH10 VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE								
12-09-17	62409560-2017	CAFÉ HÔTEL DE VIL	42.01	54 11110 000	30-09-17	42.01	0.00	42.01
TOTAL SUGGERE			42.01	54 11110 000		42.01	0.00	42.01
WAST50 WASTE MANAGEMENT C.P.4320 866 363-1023								
01-09-17	732008985	ENFOUISSEMENT DEC	3,701.61	54 11110 000	30-09-17	3,701.61	0.00	3,701.61
18-09-17	732009167	ENFOUISSEMENT DÉC	2,466.84	54 11110 000	30-09-17	2,466.84	0.00	2,466.84
TOTAL SUGGERE			6,168.45	54 11110 000		6,168.45	0.00	6,168.45
GRAND TOTAL SUGGERE			318,537.19	54 11110 000		318,537.19	0.00	318,537.19
GRAND TOTAL AUTRES			103.48-	54 11110 000		103.48-	0.00	103.48-
** GRAND TOTAL **			318,433.71	54 11110 000		318,433.71	0.00	318,433.71

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	30-09-17	318,537.19	318,537.19	0.00
2	07-10-17	0.00	0.00	0.00
3	14-10-17	0.00	0.00	0.00
4	21-10-17	0.00	0.00	0.00
5	28-10-17	0.00	0.00	0.00
6	04-11-17	0.00	0.00	0.00
7	11-11-17	0.00	0.00	0.00
8	18-11-17	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	30-09-17	318,537.19	318,537.19	0.00
2	07-10-17	318,537.19	318,537.19	0.00
3	14-10-17	318,537.19	318,537.19	0.00
4	21-10-17	318,537.19	318,537.19	0.00
5	28-10-17	318,537.19	318,537.19	0.00
6	04-11-17	318,537.19	318,537.19	0.00
7	11-11-17	318,537.19	318,537.19	0.00
8	18-11-17	318,537.19	318,537.19	0.00
9	AUTRES	318,433.71	318,433.71	0.00

DU 01-09-2017 AU 30-09-2017

NOM	DATE	NUMERO	ETAT	MONTANT
BROSSEAU YVAN, QUANN MICHELINE	01-09-17	13092	CIRC.	519.22
CARRIERE HUBERT	01-09-17	13093	CIRC.	125.36
ELLIS STEPHEN R	01-09-17	13094	CIRC.	130.76
GESTION STEDODO INC., A/S HUGUETTE BRAZEAU	01-09-17	13095	CIRC.	236.46
WELDEN KENNETH REAY, ROUSSEAU	01-09-17	13096	CIRC.	175.26
CAROLLE GUERTIN	06-09-17	13097	CIRC.	60.00
EXPOPROMOTION INC.	06-09-17	13099	CIRC.	2,619.13
FRANCE BÉDARD ROBERT ET ANDRÉ ROBERT	06-09-17	13100	CIRC.	126.47
MAUDE MARCAURELLE	06-09-17	13102	CIRC.	118.93
MYRIAM GAUTHIER	06-09-17	13103	CIRC.	141.31
8507333 CANADA INC.,	06-09-17	13105	CIRC.	124.34
BOUGIE MARC	06-09-17	13106	CIRC.	1,250.00
MAHARAJ SHAILENDRA, HARWOOD JONES	06-09-17	13107	CIRC.	1,250.00
DESJARDINS SÉCURITÉ FINANCIÈRE	06-09-17	13109	CIRC.	6,586.93
FRANCE BÉDARD ROBERT ET ANDRÉ ROBERT	06-09-17	13110	CIRC.	126.47
JEAN SIROIS	06-09-17	13111	CIRC.	48.58
JEAN-FRANCOIS BERTRAND	06-09-17	13112	CIRC.	123.58
JOSÉE LALIBERTÉ	06-09-17	13113	CIRC.	405.00
JIN CHENGKAI, SONG XIN	06-09-17	13114	CIRC.	1,250.00
CASSE-CROUTE FROMAGE ET COMPAGNIE	12-09-17	13116	CIRC.	37.24
MYRIAM GAUTHIER	12-09-17	13118	CIRC.	59.93
TUAC (SYNDICAT-POMPIERS)	12-09-17	13119	CIRC.	680.40
UNITED STEELWORKERS	12-09-17	13120	CIRC.	1,655.02
MOMENTUM ART & TECHNOLOGIE INC.	13-09-17	13121	CIRC.	11,727.45
VIA ROUTE LACHUTE	14-09-17	13222	CIRC.	2,717.25
SOC. DE L'ASSURANCE AUTOMOBILE DU QUÉBEC	14-09-17	13224	CIRC.	1,880.29
SOC. DE L'ASSURANCE AUTOMOBILE DU QUÉBEC	19-09-17	13225	CIRC.	171.55
BELL FALLS SPRING WATER INC	25-09-17	13226	CIRC.	714.62
FREDRICK D'ANTERNY	28-09-17	13227	CIRC.	432.50
VIA ROUTE LACHUTE	28-09-17	13228	CIRC.	679.50
JOHN SAYWELL	29-09-17	13229	CIRC.	916.00
TOTAUX	31			37,089.55

DU 01-09-2017 AU 30-09-2017

NOM	DATE	NUMERO	ETAT	MONTANT
BELL MOBILITE	06-09-17	1431	CIRC.	163.85
BELL MOBILITE	06-09-17	1432	CIRC.	128.48
BELL MOBILITE	11-09-17	1433	CIRC.	114.65
BELL CANADA	08-09-17	1434	CIRC.	55.62
BELL CANADA	08-09-17	1435	CIRC.	201.28
BELL CANADA	08-09-17	1436	CIRC.	157.59
BELL CANADA	08-09-17	1437	CIRC.	203.99
BELL CANADA	08-09-17	1438	CIRC.	87.90
BELL CANADA	08-09-17	1439	CIRC.	109.63
BELL CANADA	08-09-17	1440	CIRC.	174.03
HYDRO-QUEBEC	06-09-17	1441	CIRC.	678.29
HYDRO-QUEBEC	06-09-17	1442	CIRC.	92.41
HYDRO-QUEBEC	06-09-17	1443	CIRC.	538.29
HYDRO-QUEBEC	06-09-17	1444	CIRC.	1,287.74
HYDRO-QUEBEC	06-09-17	1445	CIRC.	187.57
HYDRO-QUEBEC	06-09-17	1446	CIRC.	262.13
HYDRO-QUEBEC	06-09-17	1447	CIRC.	36.33
HYDRO-QUEBEC	06-09-17	1448	CIRC.	317.12
HYDRO-QUEBEC	06-09-17	1449	CIRC.	762.74
HYDRO-QUEBEC	06-09-17	1450	CIRC.	41.29
HYDRO-QUEBEC	06-09-17	1451	CIRC.	999.45
HYDRO-QUEBEC	06-09-17	1452	CIRC.	210.85
HYDRO-QUEBEC	06-09-17	1453	CIRC.	285.95
FÉDÉRATION DES CAISSES	11-09-17	1454	CIRC.	6,125.35
TOTAUX	24		13,222.53	

DATE 29-09-2017 13:56

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

PAGE 3

IMPRIME LE: 29-09-2017

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-09-2017 AU 30-09-2017

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX		55 PAIEMENTS		50,312.08

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**DÉPENSES À APPROUVER
RÉUNION DU 3 OCTOBRE 2017**

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

136 291.94 \$