

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

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

COMPTES À AUTORISER LE PAIEMENT **190 507.67**

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

| | | |
|--------------|-----------------|-----------|
| Chèques | 26 310.26 | |
| Prélèvements | <u>7 574.34</u> | 33 884.60 |

Total salaires nets payés incluant frais bancaires 140 693.38 **174 577.98**

TOTAL DES COMPTES À APPPROUVER 365 085.65 \$

IMPRIME LE: 02-08-2017

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 | | | | |
| | | AGRÉGATS ARGENTEUIL | | | | | | |
| 26-05-17 | 6845 | CONTENEUR - INOND | 574.88 | 54 11110 000 | 31-07-17 | 574.88 | 0.00 | 574.88 |
| 29-05-17 | 6852 | INONDATION URGENC | 807.12 | 54 11110 000 | 31-07-17 | 807.12 | 0.00 | 807.12 |
| 29-05-17 | 6854 | CONTENEUR - INOND | 5,574.73 | 54 11110 000 | 31-07-17 | 5,574.73 | 0.00 | 5,574.73 |
| 29-05-17 | 6867 | CONTENEUR - INOND | 632.36 | 54 11110 000 | 31-07-17 | 632.36 | 0.00 | 632.36 |
| 06-06-17 | 6936 | GRAVIER 0-3/4/CHE | 383.45 | 54 11110 000 | 31-07-17 | 383.45 | 0.00 | 383.45 |
| 15-06-17 | 6953 | REBUS PNEUS GARAG | 562.23 | 54 11110 000 | 31-07-17 | 562.23 | 0.00 | 562.23 |
| 08-06-17 | 6971 | PIERRES 0-3/4/ CH | 950.19 | 54 11110 000 | 31-07-17 | 950.19 | 0.00 | 950.19 |
| 09-06-17 | 6972 | PIERRES 0-3/4/CHE | 655.41 | 54 11110 000 | 31-07-17 | 655.41 | 0.00 | 655.41 |
| 15-06-17 | 6976 | PIERRES 0-3/4/CHE | 1,118.85 | 54 11110 000 | 31-07-17 | 1,118.85 | 0.00 | 1,118.85 |
| 16-06-17 | 6977 | PIERRES 0-3/4/CHE | 648.62 | 54 11110 000 | 31-07-17 | 648.62 | 0.00 | 648.62 |
| 19-06-17 | 6988 | PIERRES 0-3/4/ CH | 503.19 | 54 11110 000 | 31-07-17 | 503.19 | 0.00 | 503.19 |
| 01-06-17 | 7010 | GRAVIER 0-3/4/RIV | 227.56 | 54 11110 000 | 31-07-17 | 227.56 | 0.00 | 227.56 |
| 19-06-17 | 7011 | GRAVIER 0-3/4/7IE | 269.47 | 54 11110 000 | 31-07-17 | 269.47 | 0.00 | 269.47 |
| 20-06-17 | 7012 | GRAVIER 0-3/4/7IE | 143.08 | 54 11110 000 | 31-07-17 | 143.08 | 0.00 | 143.08 |
| 21-06-17 | 7013 | GRAVIER 0-3/4/7IE | 541.34 | 54 11110 000 | 31-07-17 | 541.34 | 0.00 | 541.34 |
| 29-06-17 | 7014 | GRAVIER 0-3/4/7IE | 136.80 | 54 11110 000 | 31-07-17 | 136.80 | 0.00 | 136.80 |
| 26-06-17 | 7015 | GRAVIER 0-3/4/7IE | 274.11 | 54 11110 000 | 31-07-17 | 274.11 | 0.00 | 274.11 |
| 27-06-17 | 7016 | GRAVIER 0-3/4/7IE | 138.42 | 54 11110 000 | 31-07-17 | 138.42 | 0.00 | 138.42 |
| 29-06-17 | 7044 | GRAVIER 0-3/4/CHE | 150.08 | 54 11110 000 | 31-07-17 | 150.08 | 0.00 | 150.08 |
| 04-07-17 | 7061 | GRAVIER 0-3/4/CHE | 148.22 | 54 11110 000 | 31-07-17 | 148.22 | 0.00 | 148.22 |
| 05-07-17 | 7062 | GRAVIER 0-3/4/CHE | 825.78 | 54 11110 000 | 31-07-17 | 825.78 | 0.00 | 825.78 |
| 06-07-17 | 7063 | GRAVIER 0-3/4/CHE | 807.52 | 54 11110 000 | 31-07-17 | 807.52 | 0.00 | 807.52 |
| 07-07-17 | 7064 | GRAVIER 0-3/4/CHE | 322.46 | 54 11110 000 | 31-07-17 | 322.46 | 0.00 | 322.46 |
| 14-07-17 | 7082 | GRAVIER 0-3/4/GAR | 129.81 | 54 11110 000 | 31-07-17 | 129.81 | 0.00 | 129.81 |
| 10-07-17 | 7109 | GRAVIER 0-3/4/CHE | 781.87 | 54 11110 000 | 31-07-17 | 781.87 | 0.00 | 781.87 |
| 11-07-17 | 7110 | PIERRES 0-3/4/CHE | 529.04 | 54 11110 000 | 31-07-17 | 529.04 | 0.00 | 529.04 |
| 13-07-17 | 7111 | GRAVIER 0-3/4/ CH | 515.31 | 54 11110 000 | 31-07-17 | 515.31 | 0.00 | 515.31 |
| 14-07-17 | 7112 | GRAVIER 0-3/4/CHE | 533.70 | 54 11110 000 | 31-07-17 | 533.70 | 0.00 | 533.70 |
| 17-07-17 | 7113 | GRAVIER 0-3/4/CEN | 64.52 | 54 11110 000 | 31-07-17 | 64.52 | 0.00 | 64.52 |
| | | TOTAL SUGGERE | 18,950.12 | 54 11110 000 | | 18,950.12 | 0.00 | 18,950.12 |
| 925957 | 92595750 | QUÉBEC INC | | 819 242-0146 | | | | |
| | | 1868 ROUTE 148 | | | | | | |
| 03-07-17 | 441170 | ESSENCE | 29.96 | 54 11110 000 | 31-07-17 | 29.96 | 0.00 | 29.96 |
| 11-07-17 | 446089 | ESSENCE | 79.71 | 54 11110 000 | 31-07-17 | 79.71 | 0.00 | 79.71 |
| 18-07-17 | 450667 | ESSENCE | 26.02 | 54 11110 000 | 31-07-17 | 26.02 | 0.00 | 26.02 |
| | | TOTAL SUGGERE | 135.69 | 54 11110 000 | | 135.69 | 0.00 | 135.69 |
| AASSO85 | ASSOCIATION DES HIGHLANDS | HIGHLANDS ASSOCIATIO | | | | | | |
| 10-06-17 | 10 JUIN 2017 | FRAIS ENTRETIEN T | 125.00 | 54 11110 000 | 31-07-17 | 125.00 | 0.00 | 125.00 |
| | | TOTAL SUGGERE | 125.00 | 54 11110 000 | | 125.00 | 0.00 | 125.00 |
| ACKL50 | ACKLANDS - GRAINGER INC | PO BOX 2970 | | | | | | |
| 21-06-17 | 9479206717 | FILTRE | 40.98 | 54 11110 000 | 31-07-17 | 40.98 | 0.00 | 40.98 |
| 21-06-17 | 9479206725 | FILTRE | 40.98 | 54 11110 000 | 31-07-17 | 40.98 | 0.00 | 40.98 |
| | | TOTAL SUGGERE | 81.96 | 54 11110 000 | | 81.96 | 0.00 | 81.96 |

IMPRIME LE: 02-08-2017

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 |
|----------|-------------------------------|-------------------------------|----------|-------------------------------|----------|-------------------------|---------------------------|--------------|
| AGE050 | AGEOS | EAU-ENVIRONNEMENT | | 450 923-4357 | | | | |
| 30-06-17 | 8245 | SUIVI - CEINTURE | 3,070.98 | 54 11110 000 | 31-07-17 | 3,070.98 | 0.00 | 3,070.98 |
| | TOTAL SUGGERE | | 3,070.98 | 54 11110 000 | | 3,070.98 | 0.00 | 3,070.98 |
| ALEX10 | ALEXIS CHÂTEAUVERT, | TRAPPEUR C 3 RUE MAISONNEUVE | | 819 665-7890 | | | | |
| 30-06-17 | 264305 | CAPTURE CASTOR (B | 73.50 | 54 11110 000 | 31-07-17 | 73.50 | 0.00 | 73.50 |
| | TOTAL SUGGERE | | 73.50 | 54 11110 000 | | 73.50 | 0.00 | 73.50 |
| BARD50 | BARDAGI SÉNÉCHAL INC. | 28, NOTRE DAME EST | | | | | | |
| 01-07-17 | 10023 | DOSSIER no.1949-0 | 4,349.00 | 54 11110 000 | 31-07-17 | 4,349.00 | 0.00 | 4,349.00 |
| | TOTAL SUGGERE | | 4,349.00 | 54 11110 000 | | 4,349.00 | 0.00 | 4,349.00 |
| CANA25 | CANADIAN LINEN AND UNIFORM | BOX 51035 RPO TYNDAL | | 613 736-9975 | | | | |
| 21-06-17 | 5701009694 | NETTOYAGE BUANDER | 123.00 | 54 11110 000 | 31-07-17 | 123.00 | 0.00 | 123.00 |
| 28-06-17 | 5701012470 | NETTOYAGE BUANDER | 123.00 | 54 11110 000 | 31-07-17 | 123.00 | 0.00 | 123.00 |
| 05-07-17 | 5701015500 | NETTOYAGE BUANDER | 128.57 | 54 11110 000 | 31-07-17 | 128.57 | 0.00 | 128.57 |
| 12-07-17 | 5701017899 | NETTOYAGE ET BUAN | 123.00 | 54 11110 000 | 31-07-17 | 123.00 | 0.00 | 123.00 |
| 19-07-17 | 5701020655 | NETTOYAGE ET BUAN | 123.00 | 54 11110 000 | 31-07-17 | 123.00 | 0.00 | 123.00 |
| | TOTAL SUGGERE | | 620.57 | 54 11110 000 | | 620.57 | 0.00 | 620.57 |
| CANT50 | CANTON DE HARRINGTON TOWNSHIP | 2940, ROUTE 327 | | 819 687-2122 | | | | |
| 06-07-17 | 11 | ENTRAIDE INCENDIE | 486.25 | 54 11110 000 | 31-07-17 | 486.25 | 0.00 | 486.25 |
| | TOTAL SUGGERE | | 486.25 | 54 11110 000 | | 486.25 | 0.00 | 486.25 |
| CENT85 | CENTRE DE RÉNOVATION | PINE HILL 1737, ROUTE DU NORD | | 450 533-4500 | | | | |
| 17-07-17 | 608826-1 | MATÉRIAUX (6 X 6X | 1,608.02 | 54 11110 000 | 31-07-17 | 1,608.02 | 0.00 | 1,608.02 |
| | TOTAL SUGGERE | | 1,608.02 | 54 11110 000 | | 1,608.02 | 0.00 | 1,608.02 |
| CHEM50 | QUEBEC GATINEAU RAILWAY INC. | M CASE POSTALE 11517 | | 514 948-6999 | | | | |
| 01-07-17 | EF24224 | ENTRETIEN PASSAGE | 496.00 | 54 11110 000 | 31-07-17 | 496.00 | 0.00 | 496.00 |
| | TOTAL SUGGERE | | 496.00 | 54 11110 000 | | 496.00 | 0.00 | 496.00 |
| CMPM50 | L'ARSENAL | CMP MAYER INC. | | 819 474-2111 | | | | |
| 22-06-17 | 090162 | BONKERS | 5,857.12 | 54 11110 000 | 31-07-17 | 5,857.12 | 0.00 | 5,857.12 |
| | TOTAL SUGGERE | | 5,857.12 | 54 11110 000 | | 5,857.12 | 0.00 | 5,857.12 |
| COME50 | COMEAU TECHNIQUE LTEE | LABORATORY & ECOLOGI | | 514 633-1119 | | | | |
| 20-06-17 | 129572 | COMPRIMÉS COULEUR | 408.21 | 54 11110 000 | 31-07-17 | 408.21 | 0.00 | 408.21 |
| | TOTAL SUGGERE | | 408.21 | 54 11110 000 | | 408.21 | 0.00 | 408.21 |
| CRSB50 | CRSBP DES LAURENTIDES | 29, RUE BRISETTE | | 819 326-6440 | | | | |
| 12-07-17 | BIBLIO-7276 | BANNIÈRE MA BIBLI | 218.45 | 54 11110 000 | 31-07-17 | 218.45 | 0.00 | 218.45 |

IMPRIME LE: 02-08-2017

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 |
|---------------|--------------------------------|--------------------------------|----------|-------------------------|---------------|-------------------------|---------------------------|--------------|
| TOTAL SUGGERE | | | 218.45 | 54 11110 000 | | 218.45 | 0.00 | 218.45 |
| CYPR50 | CYPREX TECHNOLOGIES | 7649, BOUL. WILFRID- | | 514 365-1461 | | | | |
| 01-07-17 | 4882 | HEBERGEMENT SITE | 91.87 | 54 11110 000 | 31-07-17 | 91.87 | 0.00 | 91.87 |
| 20-07-17 | 4936 | BANQUE D'HEURES P | 1,092.26 | 54 11110 000 | 31-07-17 | 1,092.26 | 0.00 | 1,092.26 |
| TOTAL SUGGERE | | | 1,184.13 | 54 11110 000 | | 1,184.13 | 0.00 | 1,184.13 |
| DDCR50 | DD CRÉATION | 625 RUE TODD | | 450 562-0044 | | | | |
| 10-07-17 | 48354 | CARTE RÉSIDENT PL | 51.74 | 54 11110 000 | 31-07-17 | 51.74 | 0.00 | 51.74 |
| TOTAL SUGGERE | | | 51.74 | 54 11110 000 | | 51.74 | 0.00 | 51.74 |
| DIST50 | DISTRIBUTION JACQUES | DESCHATEL 439 BOULEVARD TESSIE | | 450 409-3267 | | | | |
| 13-06-17 | 7093 | BOUTEILLES D'EAU | 52.50 | 54 11110 000 | 31-07-17 | 52.50 | 0.00 | 52.50 |
| 11-07-17 | 7274 | BOUTEILLES EAU HÔ | 26.25 | 54 11110 000 | 31-07-17 | 26.25 | 0.00 | 26.25 |
| TOTAL SUGGERE | | | 78.75 | 54 11110 000 | | 78.75 | 0.00 | 78.75 |
| EMIL33 | EMILE FOUCAULT EXCAVATION | 616, ROUTE DU CANTON | | 819 242-8181 | | | | |
| 22-02-17 | 18427 | PIERRE 0 3/4 CHEM | 270.03 | 54 11110 000 | 31-07-17 | 270.03 | 0.00 | 270.03 |
| 21-02-17 | 18428 | PIERRE 0 3/4 CHEM | 431.16 | 54 11110 000 | 31-07-17 | 431.16 | 0.00 | 431.16 |
| 31-05-17 | 18670 | LOCATION CAMION | 934.18 | 54 11110 000 | 31-07-17 | 934.18 | 0.00 | 934.18 |
| 17-07-17 | 18926 | GRAVIER 0-3/4/ CE | 415.31 | 54 11110 000 | 31-07-17 | 415.31 | 0.00 | 415.31 |
| TOTAL SUGGERE | | | 2,050.68 | 54 11110 000 | | 2,050.68 | 0.00 | 2,050.68 |
| ENTR10 | ENTREPRISE JEAN BEAUREGARD | 9158-0134 QUÉBEC INC | | 819 398-6900 | | | | |
| 04-07-17 | F-4846 | RÉPARATION BARRIÈ | 379.42 | 54 11110 000 | 31-07-17 | 379.42 | 0.00 | 379.42 |
| TOTAL SUGGERE | | | 379.42 | 54 11110 000 | | 379.42 | 0.00 | 379.42 |
| EQUI11 | EQUIPEMENTS SAISONNIERS | DE GRENVILLE | | 819 242-3306 | | | | |
| 25-05-17 | 18798 | PIECES | 292.83 | 54 11110 000 | 31-07-17 | 292.83 | 0.00 | 292.83 |
| TOTAL SUGGERE | | | 292.83 | 54 11110 000 | | 292.83 | 0.00 | 292.83 |
| EQUIPL | ÉQUIPEMENT LACASSE | 81, ROUTE DES SEIGNE | | 450 537-1777 | | | | |
| 10-05-17 | 31881 | 2 SCIES À CHAINE | 436.85 | 54 11110 000 | 31-07-17 | 436.85 | 0.00 | 436.85 |
| 24-07-17 | 33630 | SCIES À CHAINE | 129.90 | 54 11110 000 | 31-07-17 | 129.90 | 0.00 | 129.90 |
| 24-07-17 | 33631 | PIECES/VÉHICULE n | 2,910.14 | 54 11110 000 | 31-07-17 | 2,910.14 | 0.00 | 2,910.14 |
| TOTAL SUGGERE | | | 3,476.89 | 54 11110 000 | | 3,476.89 | 0.00 | 3,476.89 |
| EXTE65 | EXTERMINATION VINCENT MASSEY | 9277-5535 QUÉBEC INC | | 514 777-1080 | | | | |
| 22-06-17 | 017062204 | SERVICE EXTERMINA | 218.45 | 54 11110 000 | 31-07-17 | 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 | | | | |

IMPRIME LE: 02-08-2017

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

| DATE | NUMERO | DESCRIPTION | SOLDE | NUMERO G/L DE BANQUE | NUMERO G/L DATE | P A I E M E N T BRUT | S U G G E R E ESCOMPTE | NET |
|--|--------------|-------------------|----------|-------------------------|--------------------|-------------------------|---------------------------|----------|
| 24-07-17 | 1552 | DOSSIER 76052-3 | 990.57 | 54 11110 000 | 31-07-17 | 990.57 | 0.00 | 990.57 |
| TOTAL SUGGERE | | | 990.57 | 54 11110 000 | | 990.57 | 0.00 | 990.57 |
| FOND50 FONDS D'INFORMATION SUR LE TER DIRECTION DE LA GEST | | | | | | | | |
| 03-07-17 | 201701581276 | AVIS DE MUTATION | 76.00 | 54 11110 000 | 31-07-17 | 76.00 | 0.00 | 76.00 |
| TOTAL SUGGERE | | | 76.00 | 54 11110 000 | | 76.00 | 0.00 | 76.00 |
| GAUV10 GAUVIN ÉQUIPEMENT INC. 1100, RUE LOUIS-MARC 450 464-8000 | | | | | | | | |
| 10-07-17 | 11205 | LOCATION LOADER | 5,173.88 | 54 11110 000 | 31-07-17 | 5,173.88 | 0.00 | 5,173.88 |
| TOTAL SUGGERE | | | 5,173.88 | 54 11110 000 | | 5,173.88 | 0.00 | 5,173.88 |
| GRAN50 GRAND'MAISON 200, BOUL. LACHAPEL 450 438-1266 | | | | | | | | |
| 28-06-17 | 206084 | DIESEL 1754 RTE 1 | 2,192.73 | 54 11110 000 | 31-07-17 | 2,192.73 | 0.00 | 2,192.73 |
| 05-07-17 | 206376 | DIESEL 1754 RTE 1 | 1,213.10 | 54 11110 000 | 31-07-17 | 1,213.10 | 0.00 | 1,213.10 |
| 12-07-17 | 206731 | DIESEL 1754 RTE 1 | 2,804.61 | 54 11110 000 | 31-07-17 | 2,804.61 | 0.00 | 2,804.61 |
| 19-07-17 | 207087 | DIESEL 1754 RTE 1 | 2,081.14 | 54 11110 000 | 31-07-17 | 2,081.14 | 0.00 | 2,081.14 |
| TOTAL SUGGERE | | | 8,291.58 | 54 11110 000 | | 8,291.58 | 0.00 | 8,291.58 |
| H2LAB10 H2LAB INC. 180, BOUL. NORBERT-M 877 326-8690 | | | | | | | | |
| 27-03-17 | 15791 | ANALYSE D'EAU POT | 319.29 | 54 11110 000 | 31-07-17 | 319.29 | 0.00 | 319.29 |
| 30-04-17 | 16464 | ANALYSE D'EAU POT | 357.34 | 54 11110 000 | 31-07-17 | 357.34 | 0.00 | 357.34 |
| 30-05-17 | 17075 | ANALYSE D'EAU POT | 722.39 | 54 11110 000 | 31-07-17 | 722.39 | 0.00 | 722.39 |
| 23-06-17 | 17699 | ANALYSE D'EAU POT | 399.54 | 54 11110 000 | 31-07-17 | 399.54 | 0.00 | 399.54 |
| 30-06-17 | 18170 | ANALYSE D'EAU POT | 80.60 | 54 11110 000 | 31-07-17 | 80.60 | 0.00 | 80.60 |
| TOTAL SUGGERE | | | 1,879.16 | 54 11110 000 | | 1,879.16 | 0.00 | 1,879.16 |
| HEWI50 HEWITT ÉQUIPEMENT LTÉE CASE POSTALE 1200 514 630-3100 | | | | | | | | |
| 28-06-17 | 9070057591 | ENTRETIEN/VÉHICUL | 362.23 | 54 11110 000 | 31-07-17 | 362.23 | 0.00 | 362.23 |
| 30-06-17 | 9070057699 | ENTRETIEN/VÉHICUL | 790.85 | 54 11110 000 | 31-07-17 | 790.85 | 0.00 | 790.85 |
| 15-05-17 | 9100450958 | RÉPARATION/VÉHICU | 390.92 | 54 11110 000 | 31-07-17 | 390.92 | 0.00 | 390.92 |
| 22-06-17 | 9100461907 | ENTRETIEN/VÉHICUL | 275.47 | 54 11110 000 | 31-07-17 | 275.47 | 0.00 | 275.47 |
| TOTAL SUGGERE | | | 1,819.47 | 54 11110 000 | | 1,819.47 | 0.00 | 1,819.47 |
| IGA50 IGA 30 MAPLE | | | | | | | | |
| 18-07-17 | 5524 | BOUTEILLES EAU PO | 19.96 | 54 11110 000 | 31-07-17 | 19.96 | 0.00 | 19.96 |
| TOTAL SUGGERE | | | 19.96 | 54 11110 000 | | 19.96 | 0.00 | 19.96 |
| IRON50 IRON MOUNTAIN CANADA P.O. BOX 3527 | | | | | | | | |
| 30-06-17 | NYM4857 | ENTREPOSAGE ARCHI | 239.49 | 54 11110 000 | 31-07-17 | 239.49 | 0.00 | 239.49 |
| TOTAL SUGGERE | | | 239.49 | 54 11110 000 | | 239.49 | 0.00 | 239.49 |
| JMJ50 SYLVICULTURE & EXPLOITATION FO 2741, ROUTE 148 OUES 819 427-6247 | | | | | | | | |
| 21-07-17 | 10839 | PAILLIS PARC CENT | 4,690.98 | 54 11110 000 | 31-07-17 | 4,690.98 | 0.00 | 4,690.98 |

IMPRIME LE: 02-08-2017

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 |
|---------------|---|----------------------|----------|-------------------------|---------------|-------------------------|---------------------------|--------------|
| TOTAL SUGGERE | | | 4,690.98 | 54 1110 000 | | 4,690.98 | 0.00 | 4,690.98 |
| JUTE50 | JUTEAU RUEL INC. | 70, RUE BÉLANGER | | 866 436-3630 | | | | |
| 25-07-17 | 460018 | PHOTOCOPIES GARAG | 29.18 | 54 1110 000 | 31-07-17 | 29.18 | 0.00 | 29.18 |
| 25-07-17 | 460019 | PHOTOCOPIES HÔTEL | 731.96 | 54 1110 000 | 31-07-17 | 731.96 | 0.00 | 731.96 |
| TOTAL SUGGERE | | | 761.14 | 54 1110 000 | | 761.14 | 0.00 | 761.14 |
| KALT10 | KAL TIRE | 1612 HIGHWAY #34 | | 613 632-8763 | | | | |
| 12-07-17 | 875017237 | PNEU/VÉHIULE no. | 56.18 | 54 1110 000 | 31-07-17 | 56.18 | 0.00 | 56.18 |
| TOTAL SUGGERE | | | 56.18 | 54 1110 000 | | 56.18 | 0.00 | 56.18 |
| KELL50 | LAMBERT KELLY | 16, CHEMIN MCRAE | | | | | | |
| 30-05-17 | 2017-24 | PELLE FARDIER DE | 172.46 | 54 1110 000 | 31-07-17 | 172.46 | 0.00 | 172.46 |
| 25-06-17 | 2017-38 | LOCATION CAMION K | 2,069.55 | 54 1110 000 | 31-07-17 | 2,069.55 | 0.00 | 2,069.55 |
| TOTAL SUGGERE | | | 2,242.01 | 54 1110 000 | | 2,242.01 | 0.00 | 2,242.01 |
| LABO50 | LA BOUTIQUE DU PLONGEUR (TRITO 1355, BOUL. DES LAUR | | | 450 667-4656 | | | | |
| 10-07-17 | 188002 | KIT DE PATCH | 34.99 | 54 1110 000 | 31-07-17 | 34.99 | 0.00 | 34.99 |
| TOTAL SUGGERE | | | 34.99 | 54 1110 000 | | 34.99 | 0.00 | 34.99 |
| LALO55 | LALONDE,GERATHY, RIENDEAU, INC 44, RUE DE MARTIGNY | | | | | | | |
| 22-06-17 | 0000022355 | DOSSIER no.6315-1 | 3,093.11 | 54 1110 000 | 31-07-17 | 3,093.11 | 0.00 | 3,093.11 |
| TOTAL SUGGERE | | | 3,093.11 | 54 1110 000 | | 3,093.11 | 0.00 | 3,093.11 |
| LAWS50 | LAWSON PRODUCTS | 7315, RAPISTAN COURT | | 800 536-1717 | | | | |
| 29-06-17 | 9305052428 | BOLTS, RANDEL, AI | 383.44 | 54 1110 000 | 31-07-17 | 383.44 | 0.00 | 383.44 |
| TOTAL SUGGERE | | | 383.44 | 54 1110 000 | | 383.44 | 0.00 | 383.44 |
| LES A50 | LES AUTOMOBILES USAGEES | PATRICK LABELLE | | 819 242-2415 | | | | |
| 07-04-17 | A-0687 | PNEU/VÉHICULE no. | 16.68 | 54 1110 000 | 31-07-17 | 16.68 | 0.00 | 16.68 |
| 25-04-17 | A-0746 | PNEU/VÉHICULE no. | 63.24 | 54 1110 000 | 31-07-17 | 63.24 | 0.00 | 63.24 |
| 18-05-17 | A-0852 | PNEU/VÉHICULE no. | 40.25 | 54 1110 000 | 31-07-17 | 40.25 | 0.00 | 40.25 |
| 18-07-17 | A-1017 | SCANNER/VÉHICULE | 108.66 | 54 1110 000 | 31-07-17 | 108.66 | 0.00 | 108.66 |
| TOTAL SUGGERE | | | 228.83 | 54 1110 000 | | 228.83 | 0.00 | 228.83 |
| LES95 | LES ENTREPRISES JEROCA INC. | 8, 129e AVENUE | | | | | | |
| 13-06-17 | 3128 | BALAYAGE DES RUES | 3,305.53 | 54 1110 000 | 31-07-17 | 3,305.53 | 0.00 | 3,305.53 |
| TOTAL SUGGERE | | | 3,305.53 | 54 1110 000 | | 3,305.53 | 0.00 | 3,305.53 |
| LESI50 | LE SIGNET & WIZARD ART SHOPPE | 300, MAIN STREET WES | | | | | | |
| 16-06-17 | GSR057 | LIVRES - BIBLIO | 70.55 | 54 1110 000 | 31-07-17 | 70.55 | 0.00 | 70.55 |
| 16-06-17 | GSR058 | LIVRES - BIBLIO | 88.20 | 54 1110 000 | 31-07-17 | 88.20 | 0.00 | 88.20 |

IMPRIME LE: 02-08-2017

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 1110 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 | |
| 21-06-17 | GSR059 | LIVRES - BIBLIO | 34.78 | 54 1110 000 | 31-07-17 | 34.78 | 0.00 | 34.78 | |
| 22-06-17 | GSR060 | LIVRES-BIBLIO PAC | 111.77 | 54 1110 000 | 31-07-17 | 111.77 | 0.00 | 111.77 | |
| 22-06-17 | GSR061 | LIVRES - BIBLIO | 73.06 | 54 1110 000 | 31-07-17 | 73.06 | 0.00 | 73.06 | |
| 22-06-17 | GSR062 | LIVRES - BIBLIO | 75.74 | 54 1110 000 | 31-07-17 | 75.74 | 0.00 | 75.74 | |
| 19-07-17 | GSR063 | ACHAT LIVRES - BI | 41.01 | 54 1110 000 | 31-07-17 | 41.01 | 0.00 | 41.01 | |
| 19-07-17 | GSR064 | ACHAT LIVRES - BI | 17.81 | 54 1110 000 | 31-07-17 | 17.81 | 0.00 | 17.81 | |
| TOTAL SUGGERE | | | 512.92 | 54 1110 000 | | 512.92 | 0.00 | 512.92 | |
| LLELEC50 LABROSSE & LANIEL ÉLECTRIQUE I 2188, MONTÉE STE-THÉ 450 224-0591 | | | | | | | | | |
| 22-06-17 | 1785 | TRAVAUX ÉLECTRIQU | 310.43 | 54 1110 000 | 31-07-17 | 310.43 | 0.00 | 310.43 | |
| 29-06-17 | 1793 | LENTILLES | 268.35 | 54 1110 000 | 31-07-17 | 268.35 | 0.00 | 268.35 | |
| TOTAL SUGGERE | | | 578.78 | 54 1110 000 | | 578.78 | 0.00 | 578.78 | |
| LORA50 LORANGER MARCOUX AVOCATS S.E.N 2000, AVENUE MCGILL | | | | | | | | | |
| 04-07-17 | 54777 | DOSSIER no.10103- | 271.63 | 54 1110 000 | 31-07-17 | 271.63 | 0.00 | 271.63 | |
| TOTAL SUGGERE | | | 271.63 | 54 1110 000 | | 271.63 | 0.00 | 271.63 | |
| LOU50 LOU-TEC HAWKESBURY 1010, AVENUE SPENCE | | | | | | | | | |
| 09-09-16 | 602563-0002 | CRÉDIT REF FACTUR | 103.48- | 54 1110 000 | 31-07-17 | 103.48- | 0.00 | 103.48- | |
| TOTAL SUGGERE | | | 103.48- | 54 1110 000 | | 103.48- | 0.00 | 103.48- | |
| MAIN33 MAIN INDUSTRIAL SALES 1475, TESSIER ST. 613 632-3595 | | | | | | | | | |
| 13-06-17 | 0000259067 | BOLT/VÉHICULE no. | 11.87 | 54 1110 000 | 31-07-17 | 11.87 | 0.00 | 11.87 | |
| 20-07-17 | 0000260932 | PIECES | 26.51 | 54 1110 000 | 31-07-17 | 26.51 | 0.00 | 26.51 | |
| TOTAL SUGGERE | | | 38.38 | 54 1110 000 | | 38.38 | 0.00 | 38.38 | |
| MART20 MARTECH 575, LE BRETON 450 646-2406 | | | | | | | | | |
| 26-06-17 | 160001 | PANNEAUX DE RUE | 1,605.05 | 54 1110 000 | 31-07-17 | 1,605.05 | 0.00 | 1,605.05 | |
| TOTAL SUGGERE | | | 1,605.05 | 54 1110 000 | | 1,605.05 | 0.00 | 1,605.05 | |
| MATE50 MATERIAUX GODIN & FILS 27, RUE MAPLE 819 242-3314 | | | | | | | | | |
| 09-06-17 | 0658851 | GANTS BRIQUETEUR | 14.52 | 54 1110 000 | 31-07-17 | 14.52 | 0.00 | 14.52 | |
| 28-06-17 | 0663549 | MEUBLE CENTRE PAU | 122.66 | 54 1110 000 | 31-07-17 | 122.66 | 0.00 | 122.66 | |
| 05-07-17 | 0665036 | MANCHON | 21.05 | 54 1110 000 | 31-07-17 | 21.05 | 0.00 | 21.05 | |
| 08-07-17 | 0665611 | PENTURE PIANO POU | 8.72 | 54 1110 000 | 31-07-17 | 8.72 | 0.00 | 8.72 | |
| 11-07-17 | 0666432 | 2 TUBES PARC CENT | 241.43 | 54 1110 000 | 31-07-17 | 241.43 | 0.00 | 241.43 | |
| 11-07-17 | 0666452 | VERROU MEUBLE CEN | 20.65 | 54 1110 000 | 31-07-17 | 20.65 | 0.00 | 20.65 | |
| 12-07-17 | 0666644 | PANNE ET ROULEAUX | 11.49 | 54 1110 000 | 31-07-17 | 11.49 | 0.00 | 11.49 | |
| 12-07-17 | 0666688 | PEINTURE ROUGE ET | 104.35 | 54 1110 000 | 31-07-17 | 104.35 | 0.00 | 104.35 | |
| 14-07-17 | 0667035 | RALLONGE 110V | 289.69 | 54 1110 000 | 31-07-17 | 289.69 | 0.00 | 289.69 | |
| 18-07-17 | 0668043 | MATÉRIAUX POUR AM | 267.43 | 54 1110 000 | 31-07-17 | 267.43 | 0.00 | 267.43 | |
| 19-07-17 | 0668337 | ROD A CIMENT POUR | 49.40 | 54 1110 000 | 31-07-17 | 49.40 | 0.00 | 49.40 | |
| 20-07-17 | 0668475 | BOLT POUR AMÉNAGE | 63.30 | 54 1110 000 | 31-07-17 | 63.30 | 0.00 | 63.30 | |

IMPRIME LE: 02-08-2017

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 |
|---------------------------------------|-------------|----------------------|-----------|-------------------------|---------------|-------------------------|---------------------------|--------------|
| TOTAL SUGGERE | | | 1,214.69 | 54 11110 000 | | 1,214.69 | 0.00 | 1,214.69 |
| MAXI50 MAXIBURO LTÉE | | 222, RUE PRINCIPALE | | 613 632-7000 | | | | |
| 04-07-17 | 352120 | FOURNITURE DE BUR | 149.45 | 54 11110 000 | 31-07-17 | 149.45 | 0.00 | 149.45 |
| 13-07-17 | 352507 | FOURNITURE DE BUR | 235.29 | 54 11110 000 | 31-07-17 | 235.29 | 0.00 | 235.29 |
| 20-07-17 | 352760 | FOURNITURE DE BUR | 50.59 | 54 11110 000 | 31-07-17 | 50.59 | 0.00 | 50.59 |
| 27-07-17 | 352966 | FOURNITURE DE BUR | 152.23 | 54 11110 000 | 31-07-17 | 152.23 | 0.00 | 152.23 |
| TOTAL SUGGERE | | | 587.56 | 54 11110 000 | | 587.56 | 0.00 | 587.56 |
| MMLAF50 LAFLEUR MÉCANIQUE MOBILE INC. | | 449, RUE ST-JEAN | | 514 708-5866 | | | | |
| 12-06-17 | 7422 | BALANCIER, VALVE | 662.39 | 54 11110 000 | 31-07-17 | 662.39 | 0.00 | 662.39 |
| 29-06-17 | 7501 | CHIPPER/VÉHICULE | 900.69 | 54 11110 000 | 31-07-17 | 900.69 | 0.00 | 900.69 |
| 27-06-17 | 7506 | DIRECTION/VÉHICUL | 60.37 | 54 11110 000 | 31-07-17 | 60.37 | 0.00 | 60.37 |
| 03-07-17 | 7507 | BALLON A AIR/VÉHI | 296.64 | 54 11110 000 | 31-07-17 | 296.64 | 0.00 | 296.64 |
| 03-07-17 | 7509 | SUSPENTION ARRIÈ | 544.74 | 54 11110 000 | 31-07-17 | 544.74 | 0.00 | 544.74 |
| 27-06-17 | 7534 | STERLING/VÉHICULE | 231.69 | 54 11110 000 | 31-07-17 | 231.69 | 0.00 | 231.69 |
| 27-06-17 | 7535 | FUITE AIR CABINE/ | 139.11 | 54 11110 000 | 31-07-17 | 139.11 | 0.00 | 139.11 |
| 10-07-17 | 7536 | FREINS/VÉHICULE N | 251.80 | 54 11110 000 | 31-07-17 | 251.80 | 0.00 | 251.80 |
| 14-07-17 | 7556 | BUSHING TORQUE/VÉ | 113.00 | 54 11110 000 | 31-07-17 | 113.00 | 0.00 | 113.00 |
| 18-07-17 | 7571 | SCAN MOTEUR/VÉHIC | 459.03 | 54 11110 000 | 31-07-17 | 459.03 | 0.00 | 459.03 |
| 18-07-17 | 7572 | HOSE/VÉHICULE no. | 13.14 | 54 11110 000 | 31-07-17 | 13.14 | 0.00 | 13.14 |
| TOTAL SUGGERE | | | 3,672.60 | 54 11110 000 | | 3,672.60 | 0.00 | 3,672.60 |
| MOTO50 MOTO CHAIN | | 1868-1, ROUTE 148 | | 819 242-7859 | | | | |
| 21-06-17 | 0536 | CORDE | 72.38 | 54 11110 000 | 31-07-17 | 72.38 | 0.00 | 72.38 |
| 22-06-17 | 0541 | WEED EATER, CORDE | 600.12 | 54 11110 000 | 31-07-17 | 600.12 | 0.00 | 600.12 |
| 11-07-17 | 0575 | HUILE DE MIX | 28.75 | 54 11110 000 | 31-07-17 | 28.75 | 0.00 | 28.75 |
| TOTAL SUGGERE | | | 701.25 | 54 11110 000 | | 701.25 | 0.00 | 701.25 |
| MRC50 MRC D'ARGENTEUIL | | 430, RUE GRACE | | 514 562-2474 | | | | |
| 31-12-16 | 2016-014039 | LIGNES TÉLÉPHONIQ | 248.56 | 54 11110 000 | 31-07-17 | 248.56 | 0.00 | 248.56 |
| 06-07-17 | 2017-000328 | FORMATION POMPIER | 43.18 | 54 11110 000 | 31-07-17 | 43.18 | 0.00 | 43.18 |
| 19-07-17 | 2017-000389 | LIGNES TÉLÉPHONIQ | 252.09 | 54 11110 000 | 31-07-17 | 252.09 | 0.00 | 252.09 |
| TOTAL SUGGERE | | | 543.83 | 54 11110 000 | | 543.83 | 0.00 | 543.83 |
| MRM50 MAINTENANCE R.M. | | 1155, BOUL. DES LAUR | | 450 436-4658 | | | | |
| 14-07-17 | 69954 | BOYAU ET LANCE | 582.59 | 54 11110 000 | 31-07-17 | 582.59 | 0.00 | 582.59 |
| TOTAL SUGGERE | | | 582.59 | 54 11110 000 | | 582.59 | 0.00 | 582.59 |
| MULT50 MULTI ROUTES | | 11415, 6E AVENUE | | 514 648-2632 | | | | |
| 20-06-17 | 026980 | CALCIUM D'ÉTÉ | 5,909.72 | 54 11110 000 | 31-07-17 | 5,909.72 | 0.00 | 5,909.72 |
| 11-07-17 | 027183 | CALCIUM D'ÉTÉ | 12,410.40 | 54 11110 000 | 31-07-17 | 12,410.40 | 0.00 | 12,410.40 |
| 12-07-17 | 027191 | CALCIUM D'ÉTÉ | 6,500.69 | 54 11110 000 | 31-07-17 | 6,500.69 | 0.00 | 6,500.69 |
| TOTAL SUGGERE | | | 24,820.81 | 54 11110 000 | | 24,820.81 | 0.00 | 24,820.81 |

IMPRIME LE: 02-08-2017

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 |
|----------|--------------------------------|---------------------------|-----------|-------------------------|---------------|-------------------------|---------------------------|--------------|
| MUNI30 | MUNICIPALITE DE MONTEBELLO | 550, RUE NOTRE-DAME | | | | | | |
| 19-07-17 | 201707213 | ENTRAIDE SAC DE S | 154.42 | 54 11110 000 | 31-07-17 | 154.42 | 0.00 | 154.42 |
| | TOTAL SUGGERE | | 154.42 | 54 11110 000 | | 154.42 | 0.00 | 154.42 |
| NDHE50 | NDHELI | NICK DI BIASE | | | | | | |
| 01-06-17 | 2017/06/01 | SERVICE DE DRONE/ | 921.90 | 54 11110 000 | 31-07-17 | 921.90 | 0.00 | 921.90 |
| | TOTAL SUGGERE | | 921.90 | 54 11110 000 | | 921.90 | 0.00 | 921.90 |
| PACA50 | PATROUILLE CANINE ALEXANDRE RO | 5300 CH.CLÉMENT-PESA | | 800 950-4280 | | | | |
| 31-07-17 | 31 JUILLET 2017 | 1 INTERVENTION | 287.44 | 54 11110 000 | 31-07-17 | 287.44 | 0.00 | 287.44 |
| | TOTAL SUGGERE | | 287.44 | 54 11110 000 | | 287.44 | 0.00 | 287.44 |
| PGSI10 | DÉTECTION DE FUITES | PGS INC. 6315 RUE SALVAIL | | 450 736-3203 | | | | |
| 02-07-17 | 1834 | DÉTECTION DE FUIT | 4,541.51 | 54 11110 000 | 31-07-17 | 4,541.51 | 0.00 | 4,541.51 |
| | TOTAL SUGGERE | | 4,541.51 | 54 11110 000 | | 4,541.51 | 0.00 | 4,541.51 |
| PITN65 | PITNEY BOWES | P.O. BOX 278 | | 800 672-6937 | | | | |
| 03-07-17 | 3200509823 | LOCATION TIMBREUS | 65.92 | 54 11110 000 | 31-07-17 | 65.92 | 0.00 | 65.92 |
| | TOTAL SUGGERE | | 65.92 | 54 11110 000 | | 65.92 | 0.00 | 65.92 |
| PNEU60 | PNEU LANDRIAULT TIRE | 5205, COUNTY ROAD 17 | | 613 679-7666 | | | | |
| 24-03-17 | 010432 | PNEU VÉHICULE no. | 431.10 | 54 11110 000 | 31-07-17 | 431.10 | 0.00 | 431.10 |
| 12-06-17 | 012037 | PNEU/VÉHICULE no | 672.43 | 54 11110 000 | 31-07-17 | 672.43 | 0.00 | 672.43 |
| 05-07-17 | 012680 | PNEU/VÉHICULE no | 349.41 | 54 11110 000 | 31-07-17 | 349.41 | 0.00 | 349.41 |
| | TOTAL SUGGERE | | 1,452.94 | 54 11110 000 | | 1,452.94 | 0.00 | 1,452.94 |
| PREV50 | PRÉVOST FORTIN D'AOUST | 20845, CHEMIN DE LA | | 450 979-9696 | | | | |
| 19-06-17 | 0000257346 | DOSSIER no.27262/ | 3,300.25 | 54 11110 000 | 31-07-17 | 3,300.25 | 0.00 | 3,300.25 |
| 21-06-17 | 0000257399 | DOSSIER no.27262/ | 2,349.09 | 54 11110 000 | 31-07-17 | 2,349.09 | 0.00 | 2,349.09 |
| 21-06-17 | 0000257408 | DOSSIER no.27262/ | 1,092.26 | 54 11110 000 | 31-07-17 | 1,092.26 | 0.00 | 1,092.26 |
| 21-06-17 | 0000257424 | DOSSIER no.27262/ | 256.40 | 54 11110 000 | 31-07-17 | 256.40 | 0.00 | 256.40 |
| 27-06-17 | 0000257615 | DOSSIER no.27262/ | 100.61 | 54 11110 000 | 31-07-17 | 100.61 | 0.00 | 100.61 |
| 11-07-17 | 0000258616 | DOSSIER no.27262/ | 1,255.44 | 54 11110 000 | 31-07-17 | 1,255.44 | 0.00 | 1,255.44 |
| 11-07-17 | 0000258620 | DOSSIER no.27262/ | 2,286.50 | 54 11110 000 | 31-07-17 | 2,286.50 | 0.00 | 2,286.50 |
| 11-07-17 | 0000258621 | DOSSIER no.27262/ | 1,329.39 | 54 11110 000 | 31-07-17 | 1,329.39 | 0.00 | 1,329.39 |
| | TOTAL SUGGERE | | 11,969.94 | 54 11110 000 | | 11,969.94 | 0.00 | 11,969.94 |
| REMO55 | REMORQUAGE ALLARD | 250, RUE BISSONNETTE | | | | | | |
| 14-07-17 | 328 | REMORQUAGE/VÉHICU | 629.50 | 54 11110 000 | 31-07-17 | 629.50 | 0.00 | 629.50 |
| | TOTAL SUGGERE | | 629.50 | 54 11110 000 | | 629.50 | 0.00 | 629.50 |

IMPRIME LE: 02-08-2017

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 |
|---|---------------|-------------------|----------|-------------------------|---------------|-------------------------|---------------------------|--------------|
| RENA50 RENAUD-BRAY SERVICES AUX INSTI JE- SAINT-JÉRÔME | | | | | | | | |
| 10-06-17 | CW21170831 | LIVRES BIBLIO | 155.60 | 54 11110 000 | 31-07-17 | 155.60 | 0.00 | 155.60 |
| TOTAL SUGGERE | | | 155.60 | 54 11110 000 | | 155.60 | 0.00 | 155.60 |
| SERR60 LES SERRES LEGAULT GREENHOUSES 1810 HIGHWAY 34 613 632-1177 | | | | | | | | |
| 14-06-17 | 8990 | ACHAT/ENTRETIEN P | 368.11 | 54 11110 000 | 31-07-17 | 368.11 | 0.00 | 368.11 |
| 30-06-17 | 30 JUIN 2017 | ACHAT/ENTRETIEN P | 1,159.33 | 54 11110 000 | 31-07-17 | 1,159.33 | 0.00 | 1,159.33 |
| TOTAL SUGGERE | | | 1,527.44 | 54 11110 000 | | 1,527.44 | 0.00 | 1,527.44 |
| SERV30 SERVICE HYDRAULIQUE D'ARGENTEU 433, ROUTE DU CANTON 450 566-0890 | | | | | | | | |
| 29-06-17 | 32618 | HOSE HYDRAULIQUE/ | 254.44 | 54 11110 000 | 31-07-17 | 254.44 | 0.00 | 254.44 |
| 14-07-17 | 32809 | HOSE/VÉHICULE no. | 46.81 | 54 11110 000 | 31-07-17 | 46.81 | 0.00 | 46.81 |
| 26-07-17 | 32965 | HOSE HYDRAULIQUE/ | 130.99 | 54 11110 000 | 31-07-17 | 130.99 | 0.00 | 130.99 |
| TOTAL SUGGERE | | | 432.24 | 54 11110 000 | | 432.24 | 0.00 | 432.24 |
| SINT50 SINTRA INC. 9975, RUE DE CHÂTEAU 866 708-1803 | | | | | | | | |
| 14-07-17 | 25-0626-00839 | COLD PATCH | 6,158.52 | 54 11110 000 | 31-07-17 | 6,158.52 | 0.00 | 6,158.52 |
| TOTAL SUGGERE | | | 6,158.52 | 54 11110 000 | | 6,158.52 | 0.00 | 6,158.52 |
| SNAP60 SNAP-ON TOOLS C/O FRANÇOIS LÉPINE 450 566-9175 | | | | | | | | |
| 12-06-17 | 0612178083 | IMPACT | 1,977.46 | 54 11110 000 | 31-07-17 | 1,977.46 | 0.00 | 1,977.46 |
| TOTAL SUGGERE | | | 1,977.46 | 54 11110 000 | | 1,977.46 | 0.00 | 1,977.46 |
| SOUD60 SOUDURES LÉVEILLÉ INC. 612, ROUTE DU CANTON 613 677-9524 | | | | | | | | |
| 19-06-17 | 653 | SOUDURE/VÉHICULE | 1,149.75 | 54 11110 000 | 31-07-17 | 1,149.75 | 0.00 | 1,149.75 |
| 26-06-17 | 654 | REPARATION/VÉHICU | 563.38 | 54 11110 000 | 31-07-17 | 563.38 | 0.00 | 563.38 |
| 02-07-17 | 660 | PIECES/VÉHICULE n | 1,695.88 | 54 11110 000 | 31-07-17 | 1,695.88 | 0.00 | 1,695.88 |
| 10-07-17 | 667 | REPARATION/VÉHICU | 639.27 | 54 11110 000 | 31-07-17 | 639.27 | 0.00 | 639.27 |
| 10-07-17 | 668 | REPARATION/VÉHICU | 722.74 | 54 11110 000 | 31-07-17 | 722.74 | 0.00 | 722.74 |
| TOTAL SUGGERE | | | 4,771.02 | 54 11110 000 | | 4,771.02 | 0.00 | 4,771.02 |
| TRAC50 9172-6976 QUÉBEC INC TRACTION 1001, RUE PRINCIPALE 819 326-3419 | | | | | | | | |
| 12-06-17 | 843822 | CABLE RESERVOIR/V | 44.11 | 54 11110 000 | 31-07-17 | 44.11 | 0.00 | 44.11 |
| 12-06-17 | 843832 | CABLE/VÉHICULE no | 81.25 | 54 11110 000 | 31-07-17 | 81.25 | 0.00 | 81.25 |
| 12-06-17 | 843840 | RESERVOIR A AIR/V | 80.88 | 54 11110 000 | 31-07-17 | 80.88 | 0.00 | 80.88 |
| 12-06-17 | 843845 | BRAKE/VÉHICULE no | 94.65 | 54 11110 000 | 31-07-17 | 94.65 | 0.00 | 94.65 |
| 12-06-17 | 843848 | PIECES/VÉHICULE n | 179.91 | 54 11110 000 | 31-07-17 | 179.91 | 0.00 | 179.91 |
| 12-06-17 | 843898 | TUBE ET LUMIERES/ | 175.31 | 54 11110 000 | 31-07-17 | 175.31 | 0.00 | 175.31 |
| 15-06-17 | 844092 | RESERVOIR A AIR/V | 88.59 | 54 11110 000 | 31-07-17 | 88.59 | 0.00 | 88.59 |
| 16-06-17 | 844151 | PIECES/VÉHICULE n | 77.30 | 54 11110 000 | 31-07-17 | 77.30 | 0.00 | 77.30 |
| 19-06-17 | 844181 | ABSORBANT | 430.59 | 54 11110 000 | 31-07-17 | 430.59 | 0.00 | 430.59 |
| 19-06-17 | 844186 | LUMIÈRES | 237.54 | 54 11110 000 | 31-07-17 | 237.54 | 0.00 | 237.54 |
| 20-06-17 | 844292 | FILTRE/VÉHIULE no | 199.08 | 54 11110 000 | 31-07-17 | 199.08 | 0.00 | 199.08 |
| 21-06-17 | 844327 | CYLINDRE ET COUVE | 748.81 | 54 11110 000 | 31-07-17 | 748.81 | 0.00 | 748.81 |

IMPRIME LE: 02-08-2017

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 ***** | |
|---------------|--------------------------------|----------------------|--------------|------------------|----------|-----------------|----------|---------------------|--|
| | | | | DE BANQUE | DATE | BRUT | ESCOMPTE | NET | |
| 21-06-17 | 844328 | AMORTISSEUR/VÉHIC | 295.30 | 54 11110 000 | 31-07-17 | 295.30 | 0.00 | 295.30 | |
| 29-06-17 | 844707 | URÉE EN VRAC | 676.74 | 54 11110 000 | 31-07-17 | 676.74 | 0.00 | 676.74 | |
| 04-07-17 | 844833 | CONNECTEUR/VÉHICU | 17.10 | 54 11110 000 | 31-07-17 | 17.10 | 0.00 | 17.10 | |
| 11-07-17 | 845152 | MUFFLER/VÉHICULE | 379.42 | 54 11110 000 | 31-07-17 | 379.42 | 0.00 | 379.42 | |
| 12-07-17 | 845178 | CLAMP/VÉHICULE No. | 159.50 | 54 11110 000 | 31-07-17 | 159.50 | 0.00 | 159.50 | |
| 13-07-17 | 845293 | BOITES DE FREINS/ | 509.02 | 54 11110 000 | 31-07-17 | 509.02 | 0.00 | 509.02 | |
| 14-07-17 | 845315 | PIGGYBACK/VÉHICUL | 95.93 | 54 11110 000 | 31-07-17 | 95.93 | 0.00 | 95.93 | |
| 17-07-17 | 845389 | LINK/VÉHICULE no. | 367.36 | 54 11110 000 | 31-07-17 | 367.36 | 0.00 | 367.36 | |
| 18-07-17 | 845493 | PRESTONE ET HOSE | 456.20 | 54 11110 000 | 31-07-17 | 456.20 | 0.00 | 456.20 | |
| 20-07-17 | 845604 | RÉSERVOIR ANTIGEL | 224.02 | 54 11110 000 | 31-07-17 | 224.02 | 0.00 | 224.02 | |
| TOTAL SUGGERE | | | 5,618.61 | 54 11110 000 | | 5,618.61 | 0.00 | 5,618.61 | |
| | | | | | | | | | |
| TRAN50 | TRANSPORT HEATLIE | 9244-1369 QUÉBEC INC | 450 533-4407 | | | | | | |
| 26-06-17 | 525 | LOCATION GRADER/C | 2,242.01 | 54 11110 000 | 31-07-17 | 2,242.01 | 0.00 | 2,242.01 | |
| TOTAL SUGGERE | | | 2,242.01 | 54 11110 000 | | 2,242.01 | 0.00 | 2,242.01 | |
| | | | | | | | | | |
| UAP 50 | HAWKESBURY AUTO PARTS INC. | 514, RUE PRINCIPALE | 613 632-8575 | | | | | | |
| 04-06-17 | 074-549824 | CLEARANCE MARKER | 9.24 | 54 11110 000 | 31-07-17 | 9.24 | 0.00 | 9.24 | |
| 09-06-17 | 074-557713 | CLAREANCE MARKER, | 9.89 | 54 11110 000 | 31-07-17 | 9.89 | 0.00 | 9.89 | |
| 09-06-17 | 074-557715 | CLAREANCE MARKER, | 29.66 | 54 11110 000 | 31-07-17 | 29.66 | 0.00 | 29.66 | |
| 16-06-17 | 074-558561 | COUPLING 3/8 | 21.90 | 54 11110 000 | 31-07-17 | 21.90 | 0.00 | 21.90 | |
| 20-06-17 | 074-558880 | RUBBER BANGLES | 105.00 | 54 11110 000 | 31-07-17 | 105.00 | 0.00 | 105.00 | |
| 26-06-17 | 074-559676 | LUMIERES | 80.44 | 54 11110 000 | 31-07-17 | 80.44 | 0.00 | 80.44 | |
| 14-07-17 | 074-561634 | BRAKE CLEANER & F | 107.53 | 54 11110 000 | 31-07-17 | 107.53 | 0.00 | 107.53 | |
| 20-07-17 | 074-562371 | REFLECTEUR ROUGE | 5.27 | 54 11110 000 | 31-07-17 | 5.27 | 0.00 | 5.27 | |
| 20-07-17 | 074-562382 | LIFTING | 80.37 | 54 11110 000 | 31-07-17 | 80.37 | 0.00 | 80.37 | |
| TOTAL SUGGERE | | | 449.30 | 54 11110 000 | | 449.30 | 0.00 | 449.30 | |
| | | | | | | | | | |
| ULTR50 | ULTRAMAR | CARDLOCK DEPT. PIPEL | 800 363-6913 | | | | | | |
| 30-06-17 | 00128 | ESSENCE | 225.20 | 54 11110 000 | 31-07-17 | 225.20 | 0.00 | 225.20 | |
| 10-07-17 | 05830 | ESSENCE | 434.84 | 54 11110 000 | 31-07-17 | 434.84 | 0.00 | 434.84 | |
| 17-07-17 | 11130 | ESSENCE | 234.45 | 54 11110 000 | 31-07-17 | 234.45 | 0.00 | 234.45 | |
| 19-06-17 | 89902 | ESSENCE | 517.38 | 54 11110 000 | 31-07-17 | 517.38 | 0.00 | 517.38 | |
| 26-06-17 | 95234 | ESSENCE | 273.11 | 54 11110 000 | 31-07-17 | 273.11 | 0.00 | 273.11 | |
| TOTAL SUGGERE | | | 1,684.98 | 54 11110 000 | | 1,684.98 | 0.00 | 1,684.98 | |
| | | | | | | | | | |
| UNIR50 | UNIROC | 5605, ROUTE ARTHUR-S | 450 537-8559 | | | | | | |
| 29-06-17 | 601805 | GRAVIER/CHEMIN KI | 4,392.00 | 54 11110 000 | 31-07-17 | 4,392.00 | 0.00 | 4,392.00 | |
| TOTAL SUGGERE | | | 4,392.00 | 54 11110 000 | | 4,392.00 | 0.00 | 4,392.00 | |
| | | | | | | | | | |
| VANH10 | VAN HOUTTE COFFEE SERVICES INC | 8215, 17TH AVENUE | | | | | | | |
| 04-07-17 | 62408906 | CAFÉ HÔTEL DE VIL | 90.68 | 54 11110 000 | 31-07-17 | 90.68 | 0.00 | 90.68 | |
| 18-07-17 | 62409054-2017 | CAFÉ HÔTEL DE VIL | 111.27 | 54 11110 000 | 31-07-17 | 111.27 | 0.00 | 111.27 | |
| TOTAL SUGGERE | | | 201.95 | 54 11110 000 | | 201.95 | 0.00 | 201.95 | |

IMPRIME LE: 02-08-2017

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 |
|----------|-----------------------------|----------------------|------------|-------------------------------|----------|-------------------------|---------------------------|--------------|
| VILL33 | VILLAGE DE GRENVILLE | 21, RUE TRI-JEAN | | 819 242-2146 | | | | |
| 20-06-17 | 201718 | ENTRAIDE AVRIL ET | 4,063.94 | 54 11110 000 | 31-07-17 | 4,063.94 | 0.00 | 4,063.94 |
| | TOTAL SUGGERE | | 4,063.94 | 54 11110 000 | | 4,063.94 | 0.00 | 4,063.94 |
| VILL50 | VILLE DE BROWNSBURG CHATHAM | 300, RUE HOTEL DE VI | | 450 533-6687 | | | | |
| 20-06-17 | 2017-000049 | ENTRAIDE- INCENDI | 937.20 | 54 11110 000 | 31-07-17 | 937.20 | 0.00 | 937.20 |
| 20-06-17 | 2017-000050 | REPLISSAGE BOUTE | 40.00 | 54 11110 000 | 31-07-17 | 40.00 | 0.00 | 40.00 |
| 20-06-17 | 2017-000051 | REPLISSAGE BOUTE | 24.00 | 54 11110 000 | 31-07-17 | 24.00 | 0.00 | 24.00 |
| 20-06-17 | 2017-000052 | REPLISSAGE BOUTE | 60.00 | 54 11110 000 | 31-07-17 | 60.00 | 0.00 | 60.00 |
| 20-06-17 | 2017-000053 | REPLISSAGE BOUTE | 142.00 | 54 11110 000 | 31-07-17 | 142.00 | 0.00 | 142.00 |
| 20-06-17 | 2017-000070 | ENTRAIDE INONDATI | 1,914.93 | 54 11110 000 | 31-07-17 | 1,914.93 | 0.00 | 1,914.93 |
| 20-06-17 | 2017-000071 | ENTRAIDE INONDATI | 4,019.57 | 54 11110 000 | 31-07-17 | 4,019.57 | 0.00 | 4,019.57 |
| 20-06-17 | 2017-000072 | ENTRAIDE INONDATI | 4,447.78 | 54 11110 000 | 31-07-17 | 4,447.78 | 0.00 | 4,447.78 |
| 20-06-17 | 2017-000073 | ENTRAIDE INONDATI | 2,855.20 | 54 11110 000 | 31-07-17 | 2,855.20 | 0.00 | 2,855.20 |
| 20-06-17 | 2017-000074 | ENTRAIDE INONDATI | 885.26 | 54 11110 000 | 31-07-17 | 885.26 | 0.00 | 885.26 |
| 20-06-17 | 2017-000075 | ENTRAIDE INONDATI | 737.72 | 54 11110 000 | 31-07-17 | 737.72 | 0.00 | 737.72 |
| 20-06-17 | 2017-000076 | ENTRAIDE INONDATI | 307.25 | 54 11110 000 | 31-07-17 | 307.25 | 0.00 | 307.25 |
| 20-06-17 | 2017-000077 | ENTRAIDE INONDATI | 307.25 | 54 11110 000 | 31-07-17 | 307.25 | 0.00 | 307.25 |
| 20-06-17 | 2017-000081 | REPLISSAGE BOUTE | 192.00 | 54 11110 000 | 31-07-17 | 192.00 | 0.00 | 192.00 |
| | TOTAL SUGGERE | | 16,870.16 | 54 11110 000 | | 16,870.16 | 0.00 | 16,870.16 |
| VIRG50 | VIRGINIE MONETTE | 567, REGENT | | 613 676-2001 | | | | |
| 12-07-17 | 12 JUIL 2017 | DESIGN AFFICHE FE | 135.60 | 54 11110 000 | 31-07-17 | 135.60 | 0.00 | 135.60 |
| | TOTAL SUGGERE | | 135.60 | 54 11110 000 | | 135.60 | 0.00 | 135.60 |
| WAST50 | WASTE MANAGEMENT | C.P.4320 | | 866 363-1023 | | | | |
| 16-06-17 | 732008530 | ENFOUISSEMENT DÉC | 2,355.06 | 54 11110 000 | 31-07-17 | 2,355.06 | 0.00 | 2,355.06 |
| 03-07-17 | 732008617 | ENFOUISSEMENT DÉC | 2,353.98 | 54 11110 000 | 31-07-17 | 2,353.98 | 0.00 | 2,353.98 |
| 17-07-17 | 732008714 | ENFOUISSEMENT DÉC | 2,491.48 | 54 11110 000 | 31-07-17 | 2,491.48 | 0.00 | 2,491.48 |
| | TOTAL SUGGERE | | 7,200.52 | 54 11110 000 | | 7,200.52 | 0.00 | 7,200.52 |
| WATH50 | WATHIER PRODUITS DE SOUDAGE | 2030 COUNTY RD 4 | | 613 632-0005 | | | | |
| 14-06-17 | 114974 | OXYGEN/HAZARDOUS | 76.06 | 54 11110 000 | 31-07-17 | 76.06 | 0.00 | 76.06 |
| | TOTAL SUGGERE | | 76.06 | 54 11110 000 | | 76.06 | 0.00 | 76.06 |
| | GRAND TOTAL SUGGERE | | 190,507.67 | 54 11110 000 | | 190,507.67 | 0.00 | 190,507.67 |
| ** | GRAND TOTAL ** | | 190,507.67 | 54 11110 000 | | 190,507.67 | 0.00 | 190,507.67 |

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 | 31-07-17 | 190,507.67 | 190,507.67 | 0.00 |
| 2 | 07-08-17 | 0.00 | 0.00 | 0.00 |
| 3 | 14-08-17 | 0.00 | 0.00 | 0.00 |
| 4 | 21-08-17 | 0.00 | 0.00 | 0.00 |
| 5 | 28-08-17 | 0.00 | 0.00 | 0.00 |
| 6 | 04-09-17 | 0.00 | 0.00 | 0.00 |
| 7 | 11-09-17 | 0.00 | 0.00 | 0.00 |
| 8 | 18-09-17 | 0.00 | 0.00 | 0.00 |
| 9 | AUTRES | 0.00 | 0.00 | 0.00 |

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

| | DATE | NET | BRUT | ESCOMPTE |
|---|----------|------------|------------|----------|
| 1 | 31-07-17 | 190,507.67 | 190,507.67 | 0.00 |
| 2 | 07-08-17 | 190,507.67 | 190,507.67 | 0.00 |
| 3 | 14-08-17 | 190,507.67 | 190,507.67 | 0.00 |
| 4 | 21-08-17 | 190,507.67 | 190,507.67 | 0.00 |
| 5 | 28-08-17 | 190,507.67 | 190,507.67 | 0.00 |
| 6 | 04-09-17 | 190,507.67 | 190,507.67 | 0.00 |
| 7 | 11-09-17 | 190,507.67 | 190,507.67 | 0.00 |
| 8 | 18-09-17 | 190,507.67 | 190,507.67 | 0.00 |
| 9 | AUTRES | 190,507.67 | 190,507.67 | 0.00 |

DU 01-07-2017 AU 31-07-2017

| NOM | DATE | NUMERO | ETAT | MONTANT |
|--------------------------------------|----------|--------|-------|-----------|
| CENTRE COMMUNAUTAIRE AVOCA | 17-07-17 | 12964 | CIRC. | 2,500.00 |
| CENTRE COMMUNAUTAIRE CAMPBELL | 17-07-17 | 12965 | CIRC. | 2,500.00 |
| DESJARDINS SÉCURITÉ FINANCIÈRE | 17-07-17 | 12967 | CIRC. | 6,121.62 |
| DOMINIC BEAULIEU | 17-07-17 | 12968 | CIRC. | 68.36 |
| FRANCE BÉDARD ROBERT ET ANDRÉ ROBERT | 17-07-17 | 12969 | CIRC. | 252.94 |
| JEAN SIROIS | 17-07-17 | 12971 | CIRC. | 18.33 |
| TUAC (SYNDICAT-POMPIERS) | 17-07-17 | 12972 | CIRC. | 478.80 |
| UNITED STEELWORKERS | 17-07-17 | 12973 | CIRC. | 821.00 |
| JOSÉE LALIBERTÉ | 18-07-17 | 12975 | CIRC. | 360.00 |
| BRIGITTE LÉGAL | 26-07-17 | 12977 | CIRC. | 60.00 |
| CAROLLE GUERTIN | 26-07-17 | 12978 | CIRC. | 195.00 |
| FRANCE BÉDARD ROBERT ET ANDRÉ ROBERT | 26-07-17 | 12979 | CIRC. | 252.94 |
| DANIEL GAUTHIER | 26-07-17 | 12981 | CIRC. | 92.06 |
| HYDROPHILA | 26-07-17 | 12982 | CIRC. | 8,302.34 |
| MÉLANIE LAUZON | 26-07-17 | 12983 | CIRC. | 26.40 |
| ORIANA FARINA | 26-07-17 | 12984 | CIRC. | 137.07 |
| ROBERT D'AUZAC | 26-07-17 | 12985 | CIRC. | 57.60 |
| ROGER BENOIT | 26-07-17 | 12986 | CIRC. | 500.00 |
| BRIEN YOLANDE LABELLE, LABELLE | 26-07-17 | 12988 | CIRC. | 214.64 |
| DROUIN YVES, LACASSE NICOLE | 26-07-17 | 12989 | CIRC. | 650.00 |
| LAVERRIERE THERESE, MERCIER DENIS | 26-07-17 | 12990 | CIRC. | 1,250.00 |
| RYAN CROOKS | 26-07-17 | 12991 | CIRC. | 1,250.00 |
| MAUDE MARCAURELLE | 26-07-17 | 12992 | CIRC. | 201.16 |
| TOTAUX | 23 | | | 26,310.26 |

DATE 02-08-2017 09:16

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

PAGE 3

IMPRIME LE: 02-08-2017

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-07-2017 AU 31-07-2017

| NOM | DATE | NUMERO | ETAT | MONTANT |
|--------------|--------------|--------|------|-----------|
| GRAND TOTAUX | 47 PAIEMENTS | | | 33,884.60 |

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**DÉPENSES À APPROUVER
RÉUNION DU 08 AOÛT 2017**

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

140 693.38 \$