

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

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

COMPTES À AUTORISER LE PAIEMENT **164 187.74**

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	34 075.94	
Prélèvements	<u>6 819.06</u>	40 895.00

Total salaires nets payés incluant frais bancaires	<u>159 636.70</u>	200 531.70
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TOTAL DES COMPTES À APPPROUVER **364 719.44 \$**

IMPRIME LE: 14-11-2017

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
*FONT001 FONTAINE LYNE								
06-11-17	000001	REBOURS. DE TAXE	10.00	54 11110 000	99-99-99	10.00	0.00	10.00
TOTAL AUTRES			10.00	54 11110 000		10.00	0.00	10.00
*SIMS001 SIMS STEPHEN								
06-11-17	000001	REBOURS. DE TAXE	1,250.00	54 11110 000	99-99-99	1,250.00	0.00	1,250.00
TOTAL AUTRES			1,250.00	54 11110 000		1,250.00	0.00	1,250.00
286350	2863-9987	QUEBEC INC		AGRÉGATS ARGENTEUIL	819 242-8181			
20-07-17	7130	PIERRES 0-3/4/CHE	995.49	54 11110 000	31-10-17	995.49	0.00	995.49
31-07-17	7172	PIERRES 0-3/4/CHE	821.66	54 11110 000	31-10-17	821.66	0.00	821.66
23-08-17	7224	REBUS	37.94	54 11110 000	31-10-17	37.94	0.00	37.94
14-09-17	7337	PIERRES 0-3/4/ CH	295.21	54 11110 000	31-10-17	295.21	0.00	295.21
15-09-17	7338	PIERRES 0-3/4/ CH	736.55	54 11110 000	31-10-17	736.55	0.00	736.55
19-09-17	7339	PIERRES 0-3/4/ CH	722.13	54 11110 000	31-10-17	722.13	0.00	722.13
20-09-17	7340	1 VOYAGE REBUS D'	72.02	54 11110 000	31-10-17	72.02	0.00	72.02
21-09-17	7344	3 VOYAGES PIERRE	605.31	54 11110 000	31-10-17	605.31	0.00	605.31
22-09-17	7354	REBUS	442.47	54 11110 000	31-10-17	442.47	0.00	442.47
26-09-17	7361	2 VOYAGES REBUS C	445.24	54 11110 000	31-10-17	445.24	0.00	445.24
25-09-17	7364	2 VOYAGES REBUS C	265.88	54 11110 000	31-10-17	265.88	0.00	265.88
05-10-17	7378	REBUS	7.36	54 11110 000	31-10-17	7.36	0.00	7.36
28-09-17	7393	PIERRES 0-3/4/CHE	273.87	54 11110 000	31-10-17	273.87	0.00	273.87
22-09-17	7394	PIERRES 0-3/4/ CH	298.51	54 11110 000	31-10-17	298.51	0.00	298.51
29-09-17	7395	PIERRES 0-3/4/CHE	403.38	54 11110 000	31-10-17	403.38	0.00	403.38
19-10-17	7427	RÉSIDU D'HUILE	348.37	54 11110 000	31-10-17	348.37	0.00	348.37
18-10-17	7445	PIERRES 0-3/4/CHE	410.60	54 11110 000	31-10-17	410.60	0.00	410.60
19-10-17	7446	BLOCS CIMENTS	632.36	54 11110 000	31-10-17	632.36	0.00	632.36
23-10-17	7457	PIERES 0-3/4/BORN	168.95	54 11110 000	31-10-17	168.95	0.00	168.95
26-10-17	7469	PIERES 0-3/4/CHEM	136.10	54 11110 000	31-10-17	136.10	0.00	136.10
TOTAL SUGGERE			8,119.40	54 11110 000		8,119.40	0.00	8,119.40
925957	92595750	QUÉBEC INC		1868 ROUTE 148	819 242-0146			
30-08-17	478874	ESSENCE	51.00	54 11110 000	31-10-17	51.00	0.00	51.00
13-09-17	487048	ESSENCE	29.25	54 11110 000	31-10-17	29.25	0.00	29.25
19-09-17	490687	ESSENCE	27.00	54 11110 000	31-10-17	27.00	0.00	27.00
22-09-17	492488	ESSENCE	23.00	54 11110 000	31-10-17	23.00	0.00	23.00
27-09-17	495204	ESSENCE	26.50	54 11110 000	31-10-17	26.50	0.00	26.50
16-10-17	504692	ESSENCE	20.28	54 11110 000	31-10-17	20.28	0.00	20.28
TOTAL SUGGERE			177.03	54 11110 000		177.03	0.00	177.03
ADT50	ADT CANADA INC.			8481, LANGELIER				
05-09-17	1593584	SURVEILLANCE HOTE	744.35	54 11110 000	31-10-17	744.35	0.00	744.35
TOTAL SUGGERE			744.35	54 11110 000		744.35	0.00	744.35
ALEX10	ALEXIS CHÂTEAUVERT,	TRAPPEUR C 3 RUE MAISONNEUVE		819 665-7890				
17-10-17	264308	CAPTURE CASTOR BA	344.00	54 11110 000	31-10-17	344.00	0.00	344.00
TOTAL SUGGERE			344.00	54 11110 000		344.00	0.00	344.00

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L *****		P A I E M E N T		S U G G E R E *****	
				DE BANQUE	DATE	BRUT	ESCOMPTE	NET	
ALLI55	ALLIANCE FORD	90, BOUL. MORIN		450	562-2454				
08-09-17	WL68935	HUILE FILTRE/VÉHI	206.90	54	11110 000	31-10-17	206.90	0.00	206.90
22-09-17	WL69037	CHANGEMENT D'HUIL	119.14	54	11110 000	31-10-17	119.14	0.00	119.14
	TOTAL SUGGERE		326.04	54	11110 000		326.04	0.00	326.04
ASPH50	9064-1622 QUEBEC INC.	ASPHALTE ET PAVAGE R		450	562-6900				
15-09-17	11216	PAVAGE EN AVANT B	7,936.15	54	11110 000	31-10-17	7,936.15	0.00	7,936.15
31-10-17	11278	GRAVIER RÉSERVOIR	8,775.62	54	11110 000	31-10-17	8,775.62	0.00	8,775.62
	TOTAL SUGGERE		16,711.77	54	11110 000		16,711.77	0.00	16,711.77
AUTO52	AUTO FIXE CAMION DEWAR	3870197 CANADA INC.		819	242-0696				
23-08-17	4536	NETTOYAGE TERRAIN	2,989.35	54	11110 000	31-10-17	2,989.35	0.00	2,989.35
	TOTAL SUGGERE		2,989.35	54	11110 000		2,989.35	0.00	2,989.35
BARD50	BARDAGI SÉNÉCHAL INC.	28, NOTRE DAME EST							
01-10-17	10202	DOSSIER no.1949-0	3,906.47	54	11110 000	31-10-17	3,906.47	0.00	3,906.47
	TOTAL SUGGERE		3,906.47	54	11110 000		3,906.47	0.00	3,906.47
BBCA50	BRAULT & BOUTHILLIER	700, AVENUE BEAUMONT		800	361-0378				
19-10-17	165873	ARTICLES/ACTIVITÉ	94.86	54	11110 000	31-10-17	94.86	0.00	94.86
	TOTAL SUGGERE		94.86	54	11110 000		94.86	0.00	94.86
BC210	BC2 GROUPE CONSEIL INC.	85 RUE ST-PAUL OUEST		514	507-3600				
29-09-17	FAC19866	ÉTUDE ENVIRONNEME	8,204.62	54	11110 000	31-10-17	8,204.62	0.00	8,204.62
	TOTAL SUGGERE		8,204.62	54	11110 000		8,204.62	0.00	8,204.62
BELA50	BEL ÂGE	SERVICE DES ABONNEME							
02-10-17	B1738TM01	ABONNEMENT MAGAZI	25.24	54	11110 000	31-10-17	25.24	0.00	25.24
	TOTAL SUGGERE		25.24	54	11110 000		25.24	0.00	25.24
BOIV10	BOIVIN GAUVIN	162, RUE VACHON		819	909-9944				
18-09-17	150924	AGENT ENCAPSULEUR	3,449.25	54	11110 000	31-10-17	3,449.25	0.00	3,449.25
18-09-17	150925	IMAGEUR THERMIQUE	632.36	54	11110 000	31-10-17	632.36	0.00	632.36
	TOTAL SUGGERE		4,081.61	54	11110 000		4,081.61	0.00	4,081.61
BUPROP50	BUDGET PROPANE	13205, HENRI-FABRE		800	561-9127				
10-10-17	02016-240348	HUILE CHAUFFAGE C	205.12	54	11110 000	31-10-17	205.12	0.00	205.12
19-09-17	04017-174077	CHAUFFAGE 1754 RT	693.07	54	11110 000	31-10-17	693.07	0.00	693.07
	TOTAL SUGGERE		898.19	54	11110 000		898.19	0.00	898.19

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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
CANA25 CANADIAN LINEN AND UNIFORM BOX 51035 RPO TYNDAL 613 736-9975								
20-09-17	5701045140	NETTOYAGE ET BUAN	123.00	54 11110 000	31-10-17	123.00	0.00	123.00
27-09-17	5701047793	NETTOYAGE ET BUAN	123.00	54 11110 000	31-10-17	123.00	0.00	123.00
04-10-17	5701050681	NETTOYAGE ET BUAN	137.44	54 11110 000	31-10-17	137.44	0.00	137.44
11-10-17	5701053743	NETTOYAGE ET BUAN	129.67	54 11110 000	31-10-17	129.67	0.00	129.67
18-10-17	5701056265	NETTOYAGE ET BUAN	129.67	54 11110 000	31-10-17	129.67	0.00	129.67
25-10-17	5701059189	NETTOYAGE BUANDER	130.57	54 11110 000	31-10-17	130.57	0.00	130.57
TOTAL SUGGERE			773.35	54 11110 000		773.35	0.00	773.35
CANAAN10 CANAAN LOCK & SECURITY SYSTEMS 5050, CANAAN ROAD 613 835-2026								
29-09-17	15984	CLÉS	61.02	54 11110 000	31-10-17	61.02	0.00	61.02
TOTAL SUGGERE			61.02	54 11110 000		61.02	0.00	61.02
CASE25 LES ÉQUIPEMENTS R. MARSAN INC. 109, RUE INDUSTRIELL 450 562-8856								
11-10-17	WO27396	VITRE/VÉHICULE no	1,384.76	54 11110 000	31-10-17	1,384.76	0.00	1,384.76
10-10-17	WO27467	SEAL/VÉHICULE no.	1,494.03	54 11110 000	31-10-17	1,494.03	0.00	1,494.03
TOTAL SUGGERE			2,878.79	54 11110 000		2,878.79	0.00	2,878.79
CATH55 CATHERINE ROCHE 234, RUE VANIER 613 677-3122								
10-10-17	10 OCT 2017	COURS ZUMBA 9 NOV	80.00	54 11110 000	31-10-17	80.00	0.00	80.00
TOTAL SUGGERE			80.00	54 11110 000		80.00	0.00	80.00
CENT85 CENTRE DE RÉNOVATION PINE HILL 1737, ROUTE DU NORD 450 533-4500								
28-08-17	610876-1	TUYAUX SYSTÈME SE	177.77	54 11110 000	31-10-17	177.77	0.00	177.77
29-08-17	610901-1	TUYAUX 4' ET POMP	76.30	54 11110 000	31-10-17	76.30	0.00	76.30
29-08-17	610912	TUYAUX 4 ET POMPE	2,854.00	54 11110 000	31-10-17	2,854.00	0.00	2,854.00
18-10-17	613426-1	TUYAUX 4' ET POMP	376.00	54 11110 000	31-10-17	376.00	0.00	376.00
TOTAL SUGGERE			3,484.07	54 11110 000		3,484.07	0.00	3,484.07
CHARL55 CHARLES MUZIK 856, LANSDOWNE 855 632-9156								
20-10-17	000005	COURS DE MUSIQUE	460.00	54 11110 000	31-10-17	460.00	0.00	460.00
TOTAL SUGGERE			460.00	54 11110 000		460.00	0.00	460.00
CHEM50 QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE 11517 514 948-6999								
08-09-17	24366	ENTRETIEN PASSAGE	496.00	54 11110 000	31-10-17	496.00	0.00	496.00
01-10-17	EF24426	ENTRETIEN PASSAGE	496.00	54 11110 000	31-10-17	496.00	0.00	496.00
TOTAL SUGGERE			992.00	54 11110 000		992.00	0.00	992.00
CHRIS55 CHRISTIANE CHABONNEAU 26, MONTÉE CROOKS								
20-06-17	2043	PROGRAMME AIDE FI	700.00	54 11110 000	31-10-17	700.00	0.00	700.00
TOTAL SUGGERE			700.00	54 11110 000		700.00	0.00	700.00
CIRA50 CIRA SERVICES MÉDICAUX 625, AVENUE DU PRÉSI								

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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
19-09-17	589039	DOSSIER no.575584	1,379.70	54 11110 000	31-10-17	1,379.70	0.00	1,379.70
	TOTAL SUGGERE		1,379.70	54 11110 000		1,379.70	0.00	1,379.70
CONS10	CONSULTANT EDS	415A, RUE DE L'ORME		450 675-1995				
18-10-17	17226	CENTRE SPORTIF; C	1,149.75	54 11110 000	31-10-17	1,149.75	0.00	1,149.75
	TOTAL SUGGERE		1,149.75	54 11110 000		1,149.75	0.00	1,149.75
CONST30	CONSTRUCTO SEAO	MEDIAS TRANSCONTINEN		514 856-6600				
01-10-17	1747527	AVIS PUBLICS	16.04	54 11110 000	31-10-17	16.04	0.00	16.04
	TOTAL SUGGERE		16.04	54 11110 000		16.04	0.00	16.04
CROI65	CROIX-ROUGE - DIVISION DU QUÉB A/S SUZIE LAVOIE			418 648-9066				
02-10-17	20172018552179	CONTRIBUTION NOV.	444.64	54 11110 000	31-10-17	444.64	0.00	444.64
	TOTAL SUGGERE		444.64	54 11110 000		444.64	0.00	444.64
CRSB50	CRSBP DES LAURENTIDES	29, RUE BRISETTE		819 326-6440				
26-09-17	BIBLIO-7355	LIVRES BIBLIO CAL	146.60	54 11110 000	31-10-17	146.60	0.00	146.60
29-09-17	BIBLIO-7367	LIVRES BIBLIO PAC	86.23	54 11110 000	31-10-17	86.23	0.00	86.23
	TOTAL SUGGERE		232.83	54 11110 000		232.83	0.00	232.83
CYPR50	CYPREX TECHNOLOGIES	7649, BOUL. WILFRID-		514 365-1461				
01-10-17	5092	HEBERGEMENT SITE	91.87	54 11110 000	31-10-17	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				
13-09-17	49312	ENVELOPPES ELECTI	356.41	54 11110 000	31-10-17	356.41	0.00	356.41
15-09-17	49371	FOURNITURE DE BUR	224.18	54 11110 000	31-10-17	224.18	0.00	224.18
11-10-17	49817	ENVELOPPES ET SER	436.88	54 11110 000	31-10-17	436.88	0.00	436.88
12-10-17	49849	CARTES D'AFFAIRE	68.97	54 11110 000	31-10-17	68.97	0.00	68.97
	TOTAL SUGGERE		1,086.44	54 11110 000		1,086.44	0.00	1,086.44
DESI50	DESIGN WORKSHOP GROUPE	226, KIPLING STREET		613 632-9883				
06-10-17	202200	NUMÉROS CIVIQUES	36.16	54 11110 000	31-10-17	36.16	0.00	36.16
23-10-17	202206	ENSEIGNE FERMÉ (P	66.56	54 11110 000	31-10-17	66.56	0.00	66.56
31-10-17	202209	PANCARTES CPB	570.65	54 11110 000	31-10-17	570.65	0.00	570.65
	TOTAL SUGGERE		673.37	54 11110 000		673.37	0.00	673.37
DHC50	DUFRESNE HÉBERT COMEAU AVOCATS 800, RUE DU SQUARE V							
16-08-17	137469	DOSSIER no7136-2/	3,771.92	54 11110 000	31-10-17	3,771.92	0.00	3,771.92
18-09-17	138481	DOSSIER no.7136-4	100.03	54 11110 000	31-10-17	100.03	0.00	100.03
12-10-17	138857	DOSSIER no.7136-2	1,932.93	54 11110 000	31-10-17	1,932.93	0.00	1,932.93
17-10-17	139341	DOSSIER no.7136-4	1,319.34	54 11110 000	31-10-17	1,319.34	0.00	1,319.34
	TOTAL SUGGERE		7,124.22	54 11110 000		7,124.22	0.00	7,124.22

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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
DIST15 DISTRIBUTIONS PURECHEM DISTRIB 3765, FRONT ROAD				613 632-2475				
19-09-17	51973-12206	ARTICLES MÉNAGER	359.43	54 11110 000	31-10-17	359.43	0.00	359.43
27-10-17	52183-12362	ARTICLES MENAGER	51.33	54 11110 000	31-10-17	51.33	0.00	51.33
27-10-17	52184-12363	ARTICLES MENAGER	60.58	54 11110 000	31-10-17	60.58	0.00	60.58
27-10-17	52185-12364	ARTICLES MENAGER	90.23	54 11110 000	31-10-17	90.23	0.00	90.23
TOTAL SUGGERE			561.57	54 11110 000		561.57	0.00	561.57
DIST50 DISTRIBUTION JACQUES DESCHATEL 439 BOULEVARD TESSIE				450 409-3267				
05-09-17	7434	BOUTEILLES EAU HÔ	61.25	54 11110 000	31-10-17	61.25	0.00	61.25
03-10-17	7616	BOUTEILLES EAU/CA	228.50	54 11110 000	31-10-17	228.50	0.00	228.50
TOTAL SUGGERE			289.75	54 11110 000		289.75	0.00	289.75
DIST75 DISTRIBUTION PIERRE LAVIGNE IN 8205, DES GRANDS BLÉ				450 472-0807				
08-06-17	118365	LAMES/VÉHICULE no	173.61	54 11110 000	31-10-17	173.61	0.00	173.61
TOTAL SUGGERE			173.61	54 11110 000		173.61	0.00	173.61
DIST90 DISTRIBUTION SPORT LOISIRS G.P 2200, LEON-HARMEL								
11-07-17	118304	BALLON MULTICOLOR	130.94	54 11110 000	31-10-17	130.94	0.00	130.94
TOTAL SUGGERE			130.94	54 11110 000		130.94	0.00	130.94
DUBE65 DUBÉ GUYOT INC. 370, RUE DE SAINT-JO								
22-09-17	0000006210	DOSSIER no.15244-	2,064.20	54 11110 000	99-99-99	2,064.20	0.00	2,064.20
TOTAL AUTRES			2,064.20	54 11110 000		2,064.20	0.00	2,064.20
ECHE50 ECHELLES C.E. THIBAUT 75 RUE HECTOR				450 568-2719				
25-10-17	17419	INSPECTION ANNUEL	289.17	54 11110 000	31-10-17	289.17	0.00	289.17
TOTAL SUGGERE			289.17	54 11110 000		289.17	0.00	289.17
EDIT25 LES EDITIONS JURIDIQUES FD INC 1370, YAMASKA				800 363-9251				
28-09-17	327130	ISOLOIR ELECTION	107.90	54 11110 000	31-10-17	107.90	0.00	107.90
TOTAL SUGGERE			107.90	54 11110 000		107.90	0.00	107.90
EDIT50 EDITIONS YVON BLAIS C.P. 10, STATION ROS				800 363-3047				
26-10-17	8412808	LOI AMÉNAGEMENT U	162.80	54 11110 000	31-10-17	162.80	0.00	162.80
TOTAL SUGGERE			162.80	54 11110 000		162.80	0.00	162.80
EMIL33 EMILE FOUCAULT EXCAVATION 616, ROUTE DU CANTON				819 242-8181				
24-10-17	19145	ROULEAU COP	358.10	54 11110 000	31-10-17	358.10	0.00	358.10
TOTAL SUGGERE			358.10	54 11110 000		358.10	0.00	358.10
ENDR50 ENDRESS + HAUSER 1075 SUTTON DRIVE				905 681-4260				

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31-10-17	6001097744	CALIBRATION ANNUE	1,023.28	54 11110 000	31-10-17	1,023.28	0.00	1,023.28
	TOTAL SUGGERE		1,023.28	54 11110 000		1,023.28	0.00	1,023.28
ENERG55 ENERGIES SONIC RN S.E.C.(400) 701, BOUL. DE L'ANGE								
18-10-17	00046343214	HUILE À CHAUFFAGE	275.96	54 11110 000	31-10-17	275.96	0.00	275.96
	TOTAL SUGGERE		275.96	54 11110 000		275.96	0.00	275.96
EQUI11 EQUIPEMENTS SAISONNIERS DE GRENVILLE 819 242-3306								
20-07-17	19151	BELT	126.40	54 11110 000	31-10-17	126.40	0.00	126.40
	TOTAL SUGGERE		126.40	54 11110 000		126.40	0.00	126.40
EQUIPL ÉQUIPEMENT LACASSE 81, ROUTE DES SEIGNE 450 537-1777								
15-08-17	33947	REPARATION/VÉHICU	500.30	54 11110 000	31-10-17	500.30	0.00	500.30
28-09-17	34730	REPARATION/VÉHICU	538.10	54 11110 000	31-10-17	538.10	0.00	538.10
20-10-17	35056	ROULLEMENT A BILL	308.27	54 11110 000	31-10-17	308.27	0.00	308.27
	TOTAL SUGGERE		1,346.67	54 11110 000		1,346.67	0.00	1,346.67
EXTE65 EXTERMINATION VINCENT MASSEY 9277-5535 QUÉBEC INC 514 777-1080								
18-10-17	017101802	SERVICE D'EXTERMI	218.45	54 11110 000	31-10-17	218.45	0.00	218.45
	TOTAL SUGGERE		218.45	54 11110 000		218.45	0.00	218.45
FOND50 FONDS D'INFORMATION SUR LE TER DIRECTION DE LA GEST								
02-10-17	201702514939	AVIS DE MUTATION	68.00	54 11110 000	31-10-17	68.00	0.00	68.00
	TOTAL SUGGERE		68.00	54 11110 000		68.00	0.00	68.00
GRAN10 GRANBY COMPOSITES INC. 641, ROUTE 161 819 344-2525								
19-10-17	100714	RESERVOIR D'EAU C	568.54	54 11110 000	31-10-17	568.54	0.00	568.54
	TOTAL SUGGERE		568.54	54 11110 000		568.54	0.00	568.54
GRAN50 GRAND'MAISON 200, BOUL. LACHAPEL 450 438-1266								
14-09-17	210233	DIESEL 1754 RTE 1	1,923.96	54 11110 000	31-10-17	1,923.96	0.00	1,923.96
21-09-17	210685	DIESEL 1754 RTE 1	1,523.89	54 11110 000	31-10-17	1,523.89	0.00	1,523.89
28-09-17	211175	DIESEL 1754 RTE 1	2,475.81	54 11110 000	31-10-17	2,475.81	0.00	2,475.81
05-10-17	211490	DIESEL 1754 RTE 1	1,744.71	54 11110 000	31-10-17	1,744.71	0.00	1,744.71
12-10-17	212182	DIESEL 1754 RTE 1	1,192.31	54 11110 000	31-10-17	1,192.31	0.00	1,192.31
19-10-17	212530	DIESEL 1754 RTE 1	1,386.83	54 11110 000	31-10-17	1,386.83	0.00	1,386.83
26-10-17	212941	DIESEL 1754 RTE 1	1,401.48	54 11110 000	31-10-17	1,401.48	0.00	1,401.48
	TOTAL SUGGERE		11,648.99	54 11110 000		11,648.99	0.00	11,648.99
H2LAB10 H2LAB INC. 180, BOUL. NORBERT-M 877 326-8690								
30-08-17	20066	ANALYSE D'EAU	765.16	54 11110 000	31-10-17	765.16	0.00	765.16
20-09-17	20573	ANALYSE D'EAU	693.53	54 11110 000	31-10-17	693.53	0.00	693.53
10-10-17	21248	ANALYSE D'EAU	317.97	54 11110 000	31-10-17	317.97	0.00	317.97

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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
10-10-17	21303	ANALYSE D'EAU	319.17	54 11110 000	31-10-17	319.17	0.00	319.17
	TOTAL SUGGERE		2,095.83	54 11110 000		2,095.83	0.00	2,095.83
HEAT65	HEATER MEEK TRADUCTRICE	634, RUE GRACE		450 207-0579				
02-10-17	52407	TRADUCTION BULLET	639.49	54 11110 000	31-10-17	639.49	0.00	639.49
	TOTAL SUGGERE		639.49	54 11110 000		639.49	0.00	639.49
INSP25	9079-9099 QUÉBEC INC	CENTRE D'INSPECTION		450 565-2227				
21-09-17	F89407	INSPECTION/VÉHICU	117.82	54 11110 000	31-10-17	117.82	0.00	117.82
21-09-17	F89415	INSPECTION/VÉHICU	17.90	54 11110 000	31-10-17	17.90	0.00	17.90
26-10-17	F90021	INSPECTION/VÉHICU	124.21	54 11110 000	31-10-17	124.21	0.00	124.21
	TOTAL SUGGERE		259.93	54 11110 000		259.93	0.00	259.93
JUTE50	JUTEAU RUEL INC.	70, RUE BÉLANGER		866 436-3630				
21-09-17	462807	PHOTOCOPIES HÔTEL	785.83	54 11110 000	31-10-17	785.83	0.00	785.83
21-09-17	462808	PHOTOCOPIES GARAG	69.36	54 11110 000	31-10-17	69.36	0.00	69.36
04-10-17	463185	BROCHES PHOTOCOPI	128.77	54 11110 000	31-10-17	128.77	0.00	128.77
19-10-17	464208	PHOTOCOPIES GARAG	57.76	54 11110 000	31-10-17	57.76	0.00	57.76
19-10-17	464209	PHOTOCOPIES HÔTEL	576.17	54 11110 000	31-10-17	576.17	0.00	576.17
	TOTAL SUGGERE		1,617.89	54 11110 000		1,617.89	0.00	1,617.89
KELL50	LAMBERT KELLY	16, CHEMIN MCRAE						
29-09-17	2017-78	INSTALLATION CHAM	5,372.03	54 11110 000	31-10-17	5,372.03	0.00	5,372.03
21-10-17	2017-89	INSTALLATION RÉSE	7,142.83	54 11110 000	31-10-17	7,142.83	0.00	7,142.83
	TOTAL SUGGERE		12,514.86	54 11110 000		12,514.86	0.00	12,514.86
LACH10	LACHUTE FORD	400, AVENUE BETHANY		450 562-2454				
16-10-17	FF00056	CEINTURE/VÉHICULE	9.84	54 11110 000	31-10-17	9.84	0.00	9.84
	TOTAL SUGGERE		9.84	54 11110 000		9.84	0.00	9.84
LARG67	L'ARGENTEUIL	52 RUE PRINCIPALE		450 562-2494				
08-09-17	E099941	ANNONCE SOUMISSIO	225.35	54 11110 000	31-10-17	225.35	0.00	225.35
	TOTAL SUGGERE		225.35	54 11110 000		225.35	0.00	225.35
LAUR25	LAURENTIDE RE/SOURCES INC.	345, RUE BULSTRODE		819 758-5497				
29-09-17	87925	COLLECTE HUILE	242.60	54 11110 000	31-10-17	242.60	0.00	242.60
	TOTAL SUGGERE		242.60	54 11110 000		242.60	0.00	242.60
LESI50	LE SIGNET & WIZARD ART SHOPPE	300, MAIN STREET WES						
06-10-17	GSR075	LIVRES BIBLIO CAL	74.59	54 11110 000	31-10-17	74.59	0.00	74.59
06-10-17	GSR076	LIVRES BIBLIO PAC	236.37	54 11110 000	31-10-17	236.37	0.00	236.37
18-10-17	GSR077	LIVRES BIBLIO CAL	11.55	54 11110 000	31-10-17	11.55	0.00	11.55
18-10-17	GSR078	LIVRES BIBLIO PA	90.83	54 11110 000	31-10-17	90.83	0.00	90.83

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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
21-10-17	GSR079	LIVRES - BIBLIO	59.67	54 11110 000	31-10-17	59.67	0.00	59.67
23-10-17	GSR080	LIVRES BIBLIO PAC	57.93	54 11110 000	31-10-17	57.93	0.00	57.93
TOTAL SUGGERE			530.94	54 11110 000		530.94	0.00	530.94
LLELEC50 LABROSSE & LANIEL ÉLECTRIQUE I 2188, MONTÉE STE-THÉ				450 224-0591				
15-09-17	1857	RÉPARATIONS CENTR	749.71	54 11110 000	31-10-17	749.71	0.00	749.71
11-10-17	1882	CHAUFFAGE POUR BÂ	609.66	54 11110 000	31-10-17	609.66	0.00	609.66
19-10-17	1889	TRAVAUX AQUEUDUC G	952.97	54 11110 000	31-10-17	952.97	0.00	952.97
31-10-17	1904	FILAGE POUR POMPE	1,349.03	54 11110 000	31-10-17	1,349.03	0.00	1,349.03
TOTAL SUGGERE			3,661.37	54 11110 000		3,661.37	0.00	3,661.37
LOCA33 LOCATION MADDEN INC.				573 RUE LAFLEUR	514 562-9142			
19-09-17	01-220980-01	LUBRIFIANT RHINO,	203.46	54 11110 000	31-10-17	203.46	0.00	203.46
TOTAL SUGGERE			203.46	54 11110 000		203.46	0.00	203.46
LOCA35 LOCATION DICKIE MOORE				EQUIPEMENT MOORE LTE	514 333-1212			
20-09-17	512982	LOCATION ROULOTTE	488.64	54 11110 000	31-10-17	488.64	0.00	488.64
20-10-17	518002	LOCATION ROULOTTE	488.64	54 11110 000	31-10-17	488.64	0.00	488.64
TOTAL SUGGERE			977.28	54 11110 000		977.28	0.00	977.28
LOCA67 LOCATION DUPONT RENTAL				806 PRINCIPALE EST	613 636-0092			
25-09-17	20224	LOCATIOIN BRULEUR	29.29	54 11110 000	31-10-17	29.29	0.00	29.29
TOTAL SUGGERE			29.29	54 11110 000		29.29	0.00	29.29
LORA50 LORANGER MARCOUX AVOCATS S.E.N 2000, AVENUE MCGILL								
06-10-17	55455	DOSSIER no.10103/	219.03	54 11110 000	99-99-99	219.03	0.00	219.03
06-10-17	55457	DOSSIER no.10103/	913.48	54 11110 000	99-99-99	913.48	0.00	913.48
06-10-17	55458	DOSSIER no.10103/	238.58	54 11110 000	99-99-99	238.58	0.00	238.58
TOTAL AUTRES			1,371.09	54 11110 000		1,371.09	0.00	1,371.09
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-
MACH25 MACHINERIES ST-JOVITE INC.				1313, RUE SAINT-JOVI	819 425-3737			
07-09-17	301072	TREUIL/VÉHICULE n	1,695.88	54 11110 000	31-10-17	1,695.88	0.00	1,695.88
25-10-17	304006	REPARATION/VÉHICU	250.82	54 11110 000	31-10-17	250.82	0.00	250.82
25-10-17	304007	PIECES/VÉHICULE n	1,249.71	54 11110 000	31-10-17	1,249.71	0.00	1,249.71
TOTAL SUGGERE			3,196.41	54 11110 000		3,196.41	0.00	3,196.41
MAGI50 MAGIC BOUNCE								
22-09-17	535	JEUX GONFLABLES J	452.00	54 11110 000	31-10-17	452.00	0.00	452.00
TOTAL SUGGERE			452.00	54 11110 000		452.00	0.00	452.00

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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
MAIN33	MAIN INDUSTRIAL SALES	1475, TESSIER ST.		613 632-3595				
05-10-17	0000264431	PIECES/VÉHICULE n	281.39	54 11110 000	31-10-17	281.39	0.00	281.39
	TOTAL SUGGERE		281.39	54 11110 000		281.39	0.00	281.39
MARC65	MARCEAU + SOUCY BOUDREAU	AVOCA 1265, BOUL. MICHÈLE-		514 493-4883				
30-09-17	23189	DOSSIER no.7136-8	92.26	54 11110 000	31-10-17	92.26	0.00	92.26
06-10-17	23191	DOSSIER no.6586-2	176.31	54 11110 000	31-10-17	176.31	0.00	176.31
	TOTAL SUGGERE		268.57	54 11110 000		268.57	0.00	268.57
MART20	MARTECH	575, LE BRETON		450 646-2406				
24-10-17	163238	PANNEAUX RUES	709.52	54 11110 000	31-10-17	709.52	0.00	709.52
	TOTAL SUGGERE		709.52	54 11110 000		709.52	0.00	709.52
MATE50	MATERIAUX GODIN & FILS	27, RUE MAPLE		819 242-3314				
14-09-17	0681498	SAVONS, TAP, POUB	42.62	54 11110 000	31-10-17	42.62	0.00	42.62
05-10-17	0686172	LUMIÈRES	26.42	54 11110 000	31-10-17	26.42	0.00	26.42
05-10-17	0686232	BOULONS POUR PANN	37.01	54 11110 000	31-10-17	37.01	0.00	37.01
19-10-17	0689173	TAPE	16.05	54 11110 000	31-10-17	16.05	0.00	16.05
23-10-17	0690109	AMPOULE - GARAGE	8.03	54 11110 000	31-10-17	8.03	0.00	8.03
23-10-17	0690231	TUYEAU CABLE PVC	65.84	54 11110 000	31-10-17	65.84	0.00	65.84
25-10-17	0690584	STYROFOAM/CHALET	16.71	54 11110 000	31-10-17	16.71	0.00	16.71
25-10-17	0690587	STYROFOAM/CHALET	26.96	54 11110 000	31-10-17	26.96	0.00	26.96
	TOTAL SUGGERE		239.64	54 11110 000		239.64	0.00	239.64
MAXI50	MAXIBURO LTÉE	222, RUE PRINCIPALE		613 632-7000				
18-09-17	355102	FOURNITURE DE BUR	29.87	54 11110 000	31-10-17	29.87	0.00	29.87
22-09-17	355306	FOURNITURE DE BUR	5.64	54 11110 000	31-10-17	5.64	0.00	5.64
26-09-17	355435	FOURNITURE DE BUR	11.45	54 11110 000	30-10-17	11.45	0.00	11.45
27-09-17	355474	FOURNITURE DE BUR	451.07	54 11110 000	31-10-17	451.07	0.00	451.07
10-10-17	355998	FOURNITURE DE BUR	83.40	54 11110 000	31-10-17	83.40	0.00	83.40
11-10-17	356078	FOURNITURE DE BUR	245.53	54 11110 000	31-10-17	245.53	0.00	245.53
16-10-17	356223	HAUT PARLEUR BURE	46.89	54 11110 000	31-10-17	46.89	0.00	46.89
20-10-17	356408	FOURNITURE DE BUR	147.09	54 11110 000	31-10-17	147.09	0.00	147.09
24-10-17	356575	LOCATION PHOTOCOP	287.44	54 11110 000	31-10-17	287.44	0.00	287.44
27-10-17	356704	FOURNITURE DE BUR	16.09	54 11110 000	31-10-17	16.09	0.00	16.09
	TOTAL SUGGERE		1,324.47	54 11110 000		1,324.47	0.00	1,324.47
MCFA50	J.B. DIXON INC.	520, RUE PRINCIPALE		450 562-2622				
15-08-17	A0018655	VÊTEMENTS ERIC VA	160.91	54 11110 000	31-10-17	160.91	0.00	160.91
20-09-17	A0019546	VÊTEMENTS ERIC VA	17.19	54 11110 000	31-10-17	17.19	0.00	17.19
21-09-17	A0019598	UNIFORME MIKE TRI	375.79	54 11110 000	31-10-17	375.79	0.00	375.79
	TOTAL SUGGERE		553.89	54 11110 000		553.89	0.00	553.89
MMLAF50	LAFLEUR MÉCANIQUE MOBILE INC.	449, RUE ST-JEAN		514 708-5866				
24-08-17	7672	REPARATION/VÉHICU	151.96	54 11110 000	31-10-17	151.96	0.00	151.96

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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
12-09-17	7719	REPARATION/VÉHICU	2,803.56	54 11110 000	31-10-17	2,803.56	0.00	2,803.56
18-09-17	7734	FREINS/VÉHICULE n	206.96	54 11110 000	31-10-17	206.96	0.00	206.96
18-09-17	7741	REPARATION/VÉHICU	2,513.74	54 11110 000	31-10-17	2,513.74	0.00	2,513.74
21-09-17	7754	REPARATION/VÉHICU	651.86	54 11110 000	31-10-17	651.86	0.00	651.86
25-09-17	7762	REPARATION/VÉHICU	208.10	54 11110 000	31-10-17	208.10	0.00	208.10
25-09-17	7763	REPARATION/VÉHICU	186.27	54 11110 000	31-10-17	186.27	0.00	186.27
05-10-17	7804	REPARATION/VÉHICU	417.36	54 11110 000	31-10-17	417.36	0.00	417.36
20-10-17	7853	REPARATION/VÉHICU	379.37	54 11110 000	31-10-17	379.37	0.00	379.37
TOTAL SUGGERE			7,519.18	54 11110 000		7,519.18	0.00	7,519.18
MOTO50 MOTO CHAIN 1868-1, ROUTE 148 819 242-7859								
21-09-17	0215	CONER/GAS CAP	54.58	54 11110 000	31-10-17	54.58	0.00	54.58
27-10-17	0312	CHAIN	25.24	54 11110 000	31-10-17	25.24	0.00	25.24
TOTAL SUGGERE			79.82	54 11110 000		79.82	0.00	79.82
MRC50 MRC D'ARGENTEUIL 430, RUE GRACE 514 562-2474								
11-10-17	2017-000506	LIGNES TÉLÉPHONIQ	259.03	54 11110 000	31-10-17	259.03	0.00	259.03
17-10-17	2017-000522	MATERIEL INFORMAT	913.97	54 11110 000	31-10-17	913.97	0.00	913.97
17-10-17	2017-000527	CLÉ USB CONSEILS	77.18	54 11110 000	31-10-17	77.18	0.00	77.18
17-10-17	2017-000531	GARANTIE SERVEUR	126.79	54 11110 000	31-10-17	126.79	0.00	126.79
TOTAL SUGGERE			1,376.97	54 11110 000		1,376.97	0.00	1,376.97
MUNI55 MUNICONSEIL AVOCATS 800, RUE DU SQUARE-V								
30-09-17	8004	DOSSIER no.286984	6,135.35	54 11110 000	99-99-99	6,135.35	0.00	6,135.35
TOTAL AUTRES			6,135.35	54 11110 000		6,135.35	0.00	6,135.35
ONTA65 ONTARIO COLLEGE OF TRADES 655 BAY STREET 855 299-0028								
01-10-17	71517080	MEMBERSHIP 2018 L	135.60	54 11110 000	31-10-17	135.60	0.00	135.60
TOTAL SUGGERE			135.60	54 11110 000		135.60	0.00	135.60
OPER10 OPÉRA INC. 697 AVENUE MELOCHE 514 556-3013								
10-10-17	20682	INSTALLATION DÉTE	3,518.24	54 11110 000	31-10-17	3,518.24	0.00	3,518.24
TOTAL SUGGERE			3,518.24	54 11110 000		3,518.24	0.00	3,518.24
PACA50 PATROUILLE CANINE ALEXANDRE RO 5300 CH.CLÉMENT-PESA 800 950-4280								
02-10-17	2 OCT. 2017	2 INTERVENTIONS	747.34	54 11110 000	31-10-17	747.34	0.00	747.34
TOTAL SUGGERE			747.34	54 11110 000		747.34	0.00	747.34
PETR55 PETRO-VIRON INC 2, TAGGART ST.								
07-09-17	23666	CALL BLOCKS	110.25	54 11110 000	31-10-17	110.25	0.00	110.25
TOTAL SUGGERE			110.25	54 11110 000		110.25	0.00	110.25
PGSO50 PG SOLUTIONS C/O 210190, CASE POS 418 724-5037								
17-10-17	CESA23348	CONTRAT D'ENTRETI	88.94	54 11110 000	31-10-17	88.94	0.00	88.94

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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
20-09-17	STD31004	FORMATION PERFAS	196.61	54 11110 000	31-10-17	196.61	0.00	196.61
22-09-17	STD31060	FORMATION PERFAS	196.61	54 11110 000	31-10-17	196.61	0.00	196.61
17-10-17	STD31222	PROGICIELS PERFAS	2,173.03	54 11110 000	31-10-17	2,173.03	0.00	2,173.03
17-10-17	STD31246	FORMATION/NATHALI	196.61	54 11110 000	31-10-17	196.61	0.00	196.61
27-10-17	STD31412	FORMATION/NATHALI	196.61	54 11110 000	31-10-17	196.61	0.00	196.61
TOTAL SUGGERE			3,048.41	54 11110 000		3,048.41	0.00	3,048.41
PITN65 PITNEY BOWES P.O. BOX 278 800 672-6937								
11-10-17	3200610896	LOCATION TIMBREUS	14.35	54 11110 000	31-10-17	14.35	0.00	14.35
TOTAL SUGGERE			14.35	54 11110 000		14.35	0.00	14.35
PLOM55 AVANTAGE PLOMBERIE 240, AVENUE BÉTHANY								
21-10-17	6268	REPARATION LAVABO	189.43	54 11110 000	31-10-17	189.43	0.00	189.43
TOTAL SUGGERE			189.43	54 11110 000		189.43	0.00	189.43
PNEU60 PNEU LANDRIAULT TIRE 5205, COUNTY ROAD 17 613 679-7666								
22-09-17	014370	PNEU/VÉHICULE no.	1,951.07	54 11110 000	31-10-17	1,951.07	0.00	1,951.07
30-09-17	014612	PNEU/VÉHICULE no.	167.81	54 11110 000	31-10-17	167.81	0.00	167.81
30-09-17	014613	PNEU/VÉHICULE no.	801.38	54 11110 000	31-10-17	801.38	0.00	801.38
10-10-17	014875	PNEUS	1,979.87	54 11110 000	31-10-17	1,979.87	0.00	1,979.87
26-10-17	015209	PNEU/VÉHICULE no.	114.98	54 11110 000	31-10-17	114.98	0.00	114.98
TOTAL SUGGERE			5,015.11	54 11110 000		5,015.11	0.00	5,015.11
PREV50 PRÉVOST FORTIN D'AOUST 20845, CHEMIN DE LA 450 979-9696								
28-09-17	0000262021	DOSSIER no.27262/	505.89	54 11110 000	99-99-99	505.89	0.00	505.89
28-09-17	0000262024	DOSSIER 27262/472	503.29	54 11110 000	99-99-99	503.29	0.00	503.29
29-09-17	0000262121	DOSSIER no.27262/	1,180.62	54 11110 000	99-99-99	1,180.62	0.00	1,180.62
29-09-17	0000262132	DOSSIER no.27262/	919.80	54 11110 000	99-99-99	919.80	0.00	919.80
29-09-17	0000262135	DOSSIER no.27262/	1,724.22	54 11110 000	99-99-99	1,724.22	0.00	1,724.22
29-09-17	0000262485	DOSSIER no.27262/	1,196.78	54 11110 000	99-99-99	1,196.78	0.00	1,196.78
26-10-17	0000263594	DOSSIER no.27262/	1,184.24	54 11110 000	99-99-99	1,184.24	0.00	1,184.24
27-10-17	0000263605	DOSSIER no.27262/	513.07	54 11110 000	99-99-99	513.07	0.00	513.07
27-10-17	0000263636	DOSSIER no.27262/	1,695.70	54 11110 000	99-99-99	1,695.70	0.00	1,695.70
27-10-17	0000263676	DOSSIER no.27262/	2,150.67	54 11110 000	99-99-99	2,150.67	0.00	2,150.67
30-10-17	0000263851	DOSSIER no.27262/	1,017.53	54 11110 000	99-99-99	1,017.53	0.00	1,017.53
31-10-17	0000264186	DOSSIER no.27262/	1,460.18	54 11110 000	99-99-99	1,460.18	0.00	1,460.18
TOTAL AUTRES			14,051.99	54 11110 000		14,051.99	0.00	14,051.99
REGROU50 REGROUPEMENT U.R.L.S. DU QUÉBE 330, DE MARTIGNY OUE								
20-09-17	495	FORMATION ÉQUIPEM	57.49	54 11110 000	31-10-17	57.49	0.00	57.49
TOTAL SUGGERE			57.49	54 11110 000		57.49	0.00	57.49
RENA50 RENAUD-BRAY SERVICES AUX INSTI JE- SAINT-JÉRÔME								
27-09-17	CW21296378	LIVRES BIBLIO CAL	397.16	54 11110 000	31-10-17	397.16	0.00	397.16

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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
27-09-17	CW21296446	LIVRES BIBLIO PAC	300.60	54 11110 000	31-10-17	300.60	0.00	300.60
19-10-17	CW21324371	ACHAT LIVRES BIBL	308.96	54 11110 000	31-10-17	308.96	0.00	308.96
TOTAL SUGGERE			1,006.72	54 11110 000		1,006.72	0.00	1,006.72
RESE50	JAGUAR MÉDIA INC.	834, MONTÉE MASSON		450 471-5443				
31-10-17	FA17-43286	ABONNEMENT ANNUEL	574.88	54 11110 000	31-10-17	574.88	0.00	574.88
TOTAL SUGGERE			574.88	54 11110 000		574.88	0.00	574.88
RICH50	RICHARD AUTO GLASS INC.	1500-1502 MAIN ST. E		613 632-1145				
19-09-17	11941	PLASTIQUE/VÉHICUL	705.08	54 11110 000	31-10-17	705.08	0.00	705.08
TOTAL SUGGERE			705.08	54 11110 000		705.08	0.00	705.08
SERV30	SERVICE HYDRAULIQUE D'ARGENTEU	433, ROUTE DU CANTON		450 566-0890				
29-08-17	33403	MACHINER /VÉHICUL	37.37	54 11110 000	31-10-17	37.37	0.00	37.37
08-09-17	33541	HOSE	93.09	54 11110 000	31-10-17	93.09	0.00	93.09
21-09-17	33721	REPARATION/VÉHICU	221.27	54 11110 000	31-10-17	221.27	0.00	221.27
02-10-17	33869	REPARATION/VÉHICU	106.14	54 11110 000	31-10-17	106.14	0.00	106.14
12-10-17	33990	HOSE/VÉHICULE no.	60.56	54 11110 000	31-10-17	60.56	0.00	60.56
TOTAL SUGGERE			518.43	54 11110 000		518.43	0.00	518.43
SIMA10	ROBERT SIMARD	149, RUE TAYLOR		450 562-8724				
24-10-17	931	CONFÉRENCE HISTOR	250.00	54 11110 000	31-10-17	250.00	0.00	250.00
TOTAL SUGGERE			250.00	54 11110 000		250.00	0.00	250.00
SNAP60	SNAP-ON TOOLS	C/O FRANÇOIS LÉPINE		450 566-9175				
26-06-17	0615178205	AIRGUN 3/4	1,247.42	54 11110 000	31-10-17	1,247.42	0.00	1,247.42
TOTAL SUGGERE			1,247.42	54 11110 000		1,247.42	0.00	1,247.42
SOUD60	SOUDURES LÉVEILLÉ INC.	612, ROUTE DU CANTON		613 677-9524				
17-09-17	742	RÉPARATION/VÉHICU	804.84	54 11110 000	31-10-17	804.84	0.00	804.84
04-10-17	766	REPARATION/VÉHICU	1,149.75	54 11110 000	31-10-17	1,149.75	0.00	1,149.75
18-10-17	779	REPARATION/VÉHICU	219.61	54 11110 000	31-10-17	219.61	0.00	219.61
TOTAL SUGGERE			2,174.20	54 11110 000		2,174.20	0.00	2,174.20
SRAD25	S.R.A.D. COMMUNICATIONS INC.	511, BOULEVARD CURÉ		450 622-1748				
31-07-17	102150	RADIO/VÉHICULE no	305.83	54 11110 000	31-10-17	305.83	0.00	305.83
23-08-17	102828	RADIO	226.50	54 11110 000	31-10-17	226.50	0.00	226.50
18-09-17	103129	RADIO VÉHICULE no	755.85	54 11110 000	31-10-17	755.85	0.00	755.85
11-10-17	103561	RADIO/VÉHICULE no	812.59	54 11110 000	31-10-17	812.59	0.00	812.59
TOTAL SUGGERE			2,100.77	54 11110 000		2,100.77	0.00	2,100.77
STUD50	STUDIO SL2	210, MAIN WEST						
14-08-17	44708	PLASTIFY SUPPLIED	51.98	54 11110 000	31-10-17	51.98	0.00	51.98

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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
12-09-17	44840	MATÉRIEL BINGO AC	24.86	54 11110 000	31-10-17	24.86	0.00	24.86
TOTAL SUGGERE			76.84	54 11110 000		76.84	0.00	76.84
SÉMI50 SÉMINAIRE DU SACRÉ-COEUR 2738 ROUTE 148								
13-09-17	20164196	LOCATION TRACTEUR	300.00	54 11110 000	31-10-17	300.00	0.00	300.00
12-10-17	20164316	CONTRAT LOCATION	1,100.00	54 11110 000	31-10-17	1,100.00	0.00	1,100.00
TOTAL SUGGERE			1,400.00	54 11110 000		1,400.00	0.00	1,400.00
TECH50 TECHNO FEU 888 568-2777								
18-10-17	47030	REPARATION/VÉHICU	122.73	54 11110 000	31-10-17	122.73	0.00	122.73
TOTAL SUGGERE			122.73	54 11110 000		122.73	0.00	122.73
TORO55 TOROMONT CAT (QUÉBEC)								
28-09-17	9070060853	ENTRETIEN/VÉHICUL	362.23	54 11110 000	31-10-17	362.23	0.00	362.23
30-09-17	9070060992	ENTRETIEN/VÉHICUL	790.85	54 11110 000	31-10-17	790.85	0.00	790.85
18-09-17	9100484747	RÉPARATION/VÉHICU	656.67	54 11110 000	31-10-17	656.67	0.00	656.67
28-09-17	9100489256	FREINS/VÉHICULE n	1,356.39	54 11110 000	31-10-17	1,356.39	0.00	1,356.39
TOTAL SUGGERE			3,166.14	54 11110 000		3,166.14	0.00	3,166.14
TRAC50 9172-6976 QUÉBEC INC TRACTION 1001, RUE PRINCIPALE 819 326-3419								
17-08-17	846770	.01 OUTILS	174.39	54 11110 000	31-10-17	174.39	0.00	174.39
12-09-17	847833	BALLONS	696.68	54 11110 000	31-10-17	696.68	0.00	696.68
29-09-17	848763	ANTIGEL ROUGE	242.55	54 11110 000	31-10-17	242.55	0.00	242.55
29-09-17	848764	BOYAU/VÉHICULE no	166.13	54 11110 000	31-10-17	166.13	0.00	166.13
02-10-17	848796	GASKET/VÉHICULE n	209.70	54 11110 000	31-10-17	209.70	0.00	209.70
05-10-17	848992	RADIO	291.61	54 11110 000	31-10-17	291.61	0.00	291.61
06-10-17	849031	RADIO	204.24	54 11110 000	31-10-17	204.24	0.00	204.24
11-10-17	849210	GRAISSE	303.49	54 11110 000	31-10-17	303.49	0.00	303.49
17-10-17	849425	CAMÉRA	80.47	54 11110 000	31-10-17	80.47	0.00	80.47
17-10-17	849464	GASKET	13.51	54 11110 000	31-10-17	13.51	0.00	13.51
TOTAL SUGGERE			2,382.77	54 11110 000		2,382.77	0.00	2,382.77
UAP 50 HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE 613 632-8575								
03-08-17	074-563778	GRAPHITE	50.86	54 11110 000	31-10-17	50.86	0.00	50.86
19-09-17	074-568696	CORE DEPOSIT	9.20-	54 11110 000	31-10-17	9.20-	0.00	9.20-
21-09-17	074-569005	LUMIÈRES/VÉHICULE	275.25	54 11110 000	31-10-17	275.25	0.00	275.25
28-09-17	074-569730	LAMPE MINIATURE	22.54	54 11110 000	31-10-17	22.54	0.00	22.54
28-09-17	074-569731	LAMPE MINIATURE	2.26	54 11110 000	31-10-17	2.26	0.00	2.26
12-10-17	074-571235	STEEL CABLE LUBRI	75.29	54 11110 000	31-10-17	75.29	0.00	75.29
12-10-17	074-571236	STEEL CABLE LUBRI	602.38	54 11110 000	31-10-17	602.38	0.00	602.38
13-10-17	074-571382	GLASS CLEANER	87.61	54 11110 000	31-10-17	87.61	0.00	87.61
13-10-17	074-571383	GLASS CLEANER	72.09	54 11110 000	31-10-17	72.09	0.00	72.09
13-10-17	074-571437	BRAKE PADS	1,304.20	54 11110 000	31-10-17	1,304.20	0.00	1,304.20
13-10-17	074-571476	WHEEL SEAL	252.69	54 11110 000	31-10-17	252.69	0.00	252.69
24-10-17	074-572518	HOSE A GAZ	60.94	54 11110 000	31-10-17	60.94	0.00	60.94
26-10-17	074-572948	CABLE TIE/ ADJUST	121.22	54 11110 000	31-10-17	121.22	0.00	121.22

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MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
TOTAL SUGGERE			2,918.13	54 11110 000		2,918.13	0.00	2,918.13
ULTR50	ULTRAMAR	CARDLOCK DEPT. PIPEL		800 363-6913				
18-09-17	60254	ESSENCE	322.06	54 11110 000	31-10-17	322.06	0.00	322.06
25-09-17	65611	ESSENCE	550.45	54 11110 000	31-10-17	550.45	0.00	550.45
09-10-17	76485	ESSENCE	400.24	54 11110 000	31-10-17	400.24	0.00	400.24
16-10-17	81728	ESSENCE	360.91	54 11110 000	31-10-17	360.91	0.00	360.91
23-10-17	86950	ESSENCE	447.67	54 11110 000	31-10-17	447.67	0.00	447.67
30-09-17	70798-2017	ESSENCE	354.30	54 11110 000	31-10-17	354.30	0.00	354.30
TOTAL SUGGERE			2,435.63	54 11110 000		2,435.63	0.00	2,435.63
UMQ50	UNION DES MUNICIPALITÉS DU QUÉ	680 SHERBROOKE OUEST		514 282-7700				
26-09-17	2018-137319	COTISATION ANNUEL	1,677.46	54 11110 000	31-10-17	1,677.46	0.00	1,677.46
TOTAL SUGGERE			1,677.46	54 11110 000		1,677.46	0.00	1,677.46
VANH10	VAN HOUTTE COFFEE SERVICES INC	8215, 17TH AVENUE						
10-10-17	62409866-2018	CAFÉ HÔTEL DE VIL	268.90	54 11110 000	31-10-17	268.90	0.00	268.90
24-10-17	62410023-2018	CAFÉ HÔTEL DE VIL	147.52	54 11110 000	31-10-17	147.52	0.00	147.52
TOTAL SUGGERE			416.42	54 11110 000		416.42	0.00	416.42
WAST50	WASTE MANAGEMENT	C.P.4320		866 363-1023				
02-10-17	732009361	ENFOUISSEMENT DES	1,072.06	54 11110 000	31-10-17	1,072.06	0.00	1,072.06
16-10-17	732009558	ENFOUISSEMENT DÉC	1,957.30	54 11110 000	31-10-17	1,957.30	0.00	1,957.30
TOTAL SUGGERE			3,029.36	54 11110 000		3,029.36	0.00	3,029.36
WATH50	WATHIER PRODUITS DE SOUDAGE	2030 COUNTY RD 4		613 632-0005				
21-09-17	116579	OXYGEN	537.40	54 11110 000	31-10-17	537.40	0.00	537.40
TOTAL SUGGERE			537.40	54 11110 000		537.40	0.00	537.40
GRAND TOTAL SUGGERE			164,187.74	54 11110 000		164,187.74	0.00	164,187.74
GRAND TOTAL AUTRES			24,779.15	54 11110 000		24,779.15	0.00	24,779.15
** GRAND TOTAL **			188,966.89	54 11110 000		188,966.89	0.00	188,966.89

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	31-10-17	164,187.74	164,187.74	0.00
2	07-11-17	0.00	0.00	0.00
3	14-11-17	0.00	0.00	0.00
4	21-11-17	0.00	0.00	0.00
5	28-11-17	0.00	0.00	0.00
6	05-12-17	0.00	0.00	0.00
7	12-12-17	0.00	0.00	0.00
8	19-12-17	0.00	0.00	0.00
9	AUTRES	24,779.15	24,779.15	0.00

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

	DATE	NET	BRUT	ESCOMPTE
1	31-10-17	164,187.74	164,187.74	0.00
2	07-11-17	164,187.74	164,187.74	0.00
3	14-11-17	164,187.74	164,187.74	0.00
4	21-11-17	164,187.74	164,187.74	0.00
5	28-11-17	164,187.74	164,187.74	0.00
6	05-12-17	164,187.74	164,187.74	0.00
7	12-12-17	164,187.74	164,187.74	0.00
8	19-12-17	164,187.74	164,187.74	0.00
9	AUTRES	188,966.89	188,966.89	0.00

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NOM	DATE	NUMERO	ETAT	MONTANT
ALEX LESSARD	03-10-17	13231	CIRC.	9.04
CANAAN LOCK & SECURITY SYSTEMS	03-10-17	13232	CIRC.	1,389.56
CAROLLE GUERTIN	03-10-17	13233	CIRC.	150.00
CENTRE COMMUNAUTAIRE AVOCA	03-10-17	13234	CIRC.	225.00
CENTRE COMMUNAUTAIRE CAMPBELL	03-10-17	13235	CIRC.	225.00
CENTRE COMMUNAUTAIRE CAMPBELL	03-10-17	13236	CIRC.	1,060.36
CENTRE COMMUNAUTAIRE CAMPBELL	03-10-17	13237	CIRC.	750.00
CLAUDE CARRIERE	03-10-17	13239	CIRC.	25.00
DOMINIC BEAULIEU	03-10-17	13241	CIRC.	114.79
FOSSES SEPTIQUE MIRON	03-10-17	13242	ANNULE	9,309.25
FOSSES SEPTIQUE MIRON	03-10-17	13242	ANNULE	9,309.25-
DANIEL GAUTHIER	03-10-17	13243	CIRC.	382.64
JEAN SIROIS	03-10-17	13246	CIRC.	772.05
LES PRODUCTIONS FLASH BOUM ET PATATRA	03-10-17	13247	CIRC.	253.52
MARCEL LEMIEUX	03-10-17	13248	CIRC.	504.20
MICHEL PERREAULT	03-10-17	13249	CIRC.	6.69
MINISTRE DES FINANCES	03-10-17	13250	CIRC.	1,755.00
MOMENTUM ART & TECHNOLOGIE INC.	03-10-17	13251	ANNULE	24,671.91
MOMENTUM ART & TECHNOLOGIE INC.	03-10-17	13251	ANNULE	24,671.91-
RAYMOND+JOYAL	03-10-17	13252	CIRC.	8,623.13
CARON GEORGES	03-10-17	13256	CIRC.	1,579.30
CHAMPAGNE EDNA, MAURICE SERGE	03-10-17	13257	ANNULE	1,110.84
CHAMPAGNE EDNA, MAURICE SERGE	03-10-17	13257	ANNULE	1,110.84-
CUILLERIER MICHEL, MCKENZIE SYLVIE	03-10-17	13258	CIRC.	271.43
GOYER DIANE	03-10-17	13259	CIRC.	227.69
GUIDOLIN HELENE	03-10-17	13260	CIRC.	71.00
MOHAMED MOUSA, LECOMTE	03-10-17	13261	CIRC.	386.81
RAGI FRANCOIS, MARCOTTE SUZANNE	03-10-17	13262	CIRC.	468.08
SCALIA FAMILY TRUST	03-10-17	13263	CIRC.	338.92
SCIORTINO GIUSEPPINA, SCIORTINO	03-10-17	13264	CIRC.	293.53
SEGUIN MARC, DEVOST FRANCINE	03-10-17	13265	CIRC.	105.52
HEBERT ANDRE	03-10-17	13268	CIRC.	81.00
IGA	05-10-17	13339	CIRC.	85.95
LES PRODUCTIONS LG	05-10-17	13340	CIRC.	254.25
MAUDE MARCAURELLE	05-10-17	13341	CIRC.	286.94
MYRIAM GAUTHIER	05-10-17	13342	CIRC.	167.76
TUAC (SYNDICAT-POMPIERS)	05-10-17	13343	CIRC.	359.10
UNITED STEELWORKERS	05-10-17	13344	CIRC.	615.17
JOSÉE LALIBERTÉ	05-10-17	13345	CIRC.	180.00
DESJARDINS SÉCURITÉ FINANCIÈRE	05-10-17	13346	CIRC.	6,756.83
BROSSEAU YVAN, QUANN MICHELINE	12-10-17	13347	CIRC.	1,250.00
ALEXIS CHÂTEAUVERT, TRAPPEUR CASTOR	12-10-17	13348	CIRC.	89.80
CHARLES MUZIK	12-10-17	13350	CIRC.	320.00
DEMERS JEAN GUY	25-10-17	13353	CIRC.	1,250.00
DIRICO TIFFANY, BAINES JASON	25-10-17	13354	CIRC.	1,250.00
CAROLLE GUERTIN	25-10-17	13355	CIRC.	217.50
AMY MACLEAN	25-10-17	13357	CIRC.	39.50
JEAN SIROIS	30-10-17	13362	CIRC.	42.50
ORIANA FARINA	30-10-17	13363	CIRC.	20.98

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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 01-10-2017 AU 31-10-2017

NOM	DATE	NUMERO	ETAT	MONTANT
TUAC (SYNDICAT-POMPIERS)	30-10-17	13365	CIRC.	270.90
UNITED STEELWORKERS	30-10-17	13366	CIRC.	549.50
LAHAIE CAROLINE, BISSONNETTE KEVIN	31-10-17	999999	EPURE	.00
TOTAUX	52			34,075.94

DU 01-10-2017 AU 31-10-2017

NOM	DATE	NUMERO	ETAT	MONTANT
BELL MOBILITE	05-10-17	1455	CIRC.	163.85
BELL MOBILITE	05-10-17	1456	CIRC.	144.39
BELL MOBILITE	11-10-17	1457	CIRC.	114.64
BELL CANADA	05-10-17	1458	CIRC.	55.62
BELL CANADA	05-10-17	1459	CIRC.	200.12
BELL CANADA	05-10-17	1460	CIRC.	184.38
BELL CANADA	05-10-17	1461	CIRC.	203.61
BELL CANADA	05-10-17	1462	CIRC.	87.90
BELL CANADA	05-10-17	1463	CIRC.	109.63
BELL CANADA	05-10-17	1464	CIRC.	174.80
HYDRO-QUEBEC	05-10-17	1466	CIRC.	46.23
HYDRO-QUEBEC	05-10-17	1467	CIRC.	788.62
HYDRO-QUEBEC	11-10-17	1468	CIRC.	276.71
HYDRO-QUEBEC	11-10-17	1469	CIRC.	306.89
PITNEYWORKS	05-10-17	1470	CIRC.	714.74
FÉDÉRATION DES CAISSES	06-10-17	1471	CIRC.	3,229.64
HYDRO-QUEBEC	12-10-17	1472	CIRC.	17.29
TOTAUX	17		6,819.06	

DATE 08-11-2017 13:43

IMPRIME LE: 08-11-2017

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 01-10-2017 AU 31-10-2017

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX		69 PAIEMENTS		40,895.00

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**DÉPENSES À APPROUVER
RÉUNION DU 14 NOVEMBRE 2017**

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

159 636.70 \$