

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

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

COMPTES À AUTORISER LE PAIEMENT **118 590.62**

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	17 848.84	
Prélèvements	<u>12 521.91</u>	30 370.75

Total salaires nets payés incluant frais bancaires **127 821.66** **158 192.41**

TOTAL DES COMPTES À APPPROUVER **276 783.03 \$**

IMPRIME LE: 12-12-2017

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				
02-11-17	7478	REBUS	11.73	54 11110 000	30-11-17	11.73	0.00	11.73
02-11-17	7482	REBUS	11.21	54 11110 000	30-11-17	11.21	0.00	11.21
01-11-17	7517	PIERRES 0-3/4/ CH	880.26	54 11110 000	30-11-17	880.26	0.00	880.26
02-11-17	7518	PIERRES 0-3/4/ PO	151.84	54 11110 000	30-11-17	151.84	0.00	151.84
		TOTAL SUGGERE	1,055.04	54 11110 000		1,055.04	0.00	1,055.04
925957	92595750	QUÉBEC INC		819 242-0146				
26-10-17	509784	ESSENCE ET HUILE	14.56	54 11110 000	30-11-17	14.56	0.00	14.56
		TOTAL SUGGERE	14.56	54 11110 000		14.56	0.00	14.56
9289	9289-1662	QUÉBEC INC.		1001, RUE PRINCIPALE				
10-11-17	904536	REPARATION/VÉHICU	300.38	54 11110 000	30-11-17	300.38	0.00	300.38
		TOTAL SUGGERE	300.38	54 11110 000		300.38	0.00	300.38
ACIE10	ACIER LOUBIER NORTH -	ACIER LEROUX		450 477-4041				
21-11-17	94885774	2 PLAQUES DE RUE	9,945.34	54 11110 000	30-11-17	9,945.34	0.00	9,945.34
		TOTAL SUGGERE	9,945.34	54 11110 000		9,945.34	0.00	9,945.34
ALEX10	ALEXIS CHÂTEAUVERT,	TRAPPEUR C 3 RUE MAISONNEUVE		819 665-7890				
14-11-17	264309	CAPTURE CASTOR KI	747.00	54 11110 000	30-11-17	747.00	0.00	747.00
		TOTAL SUGGERE	747.00	54 11110 000		747.00	0.00	747.00
ATEL25	ATELIER D'USINAGE L.M.G.	61, RUE PRINCIPALE		450 566-0919				
22-11-17	25471	DEPRESSER SHAFT/V	93.82	54 11110 000	30-11-17	93.82	0.00	93.82
		TOTAL SUGGERE	93.82	54 11110 000		93.82	0.00	93.82
AUTO52	AUTO FIXE CAMION DEWAR	3870197 CANADA INC.		819 242-0696				
02-11-17	4602	REPARATION/VÉHICU	1,188.29	54 11110 000	30-11-17	1,188.29	0.00	1,188.29
01-11-17	5143	REMORQUAGE VÉHICU	220.75	54 11110 000	30-11-17	220.75	0.00	220.75
		TOTAL SUGGERE	1,409.04	54 11110 000		1,409.04	0.00	1,409.04
BARD50	BARDAGI SÉNÉCHAL INC.	28, NOTRE DAME EST						
01-10-17	10202	DOSSIER no.1949-0	3,906.47	54 11110 000	99-99-99	3,906.47	0.00	3,906.47
01-11-17	10230	DOSSIER no.1949-0	3,608.21	54 11110 000	99-99-99	3,608.21	0.00	3,608.21
		TOTAL AUTRES	7,514.68	54 11110 000		7,514.68	0.00	7,514.68
BMRL50	BMR LACHUTE	126, ROUTE DU CANTON		450 562-3707				
29-11-17	1506351	TUYEAU/COUDE/FOSS	1,252.64	54 11110 000	30-11-17	1,252.64	0.00	1,252.64
		TOTAL SUGGERE	1,252.64	54 11110 000		1,252.64	0.00	1,252.64
BOBB50	MUSIQUE BOBBY LALONDE	1002 RUE PRINCIPALE						

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BANQUE - GÉNÉRAL(470019) (54 1110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L ***** DE BANQUE	DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
14-07-17	2327	FLEX (FILS) SAME	13.55	54 11110 000	30-11-17	13.55	0.00	13.55
	TOTAL SUGGERE		13.55	54 11110 000		13.55	0.00	13.55
BOIV10	BOIVIN GAUVIN	162, RUE VACHON		819 909-9944				
22-11-17	151470	LANCE ULTRAJET	2,522.66	54 11110 000	30-11-17	2,522.66	0.00	2,522.66
	TOTAL SUGGERE		2,522.66	54 11110 000		2,522.66	0.00	2,522.66
BUPROP50	BUDGET PROPANE	13205, HENRI-FABRE		800 561-9127				
20-11-17	02016-240949	PROPANE CASERNE P	323.92	54 11110 000	30-11-17	323.92	0.00	323.92
15-11-17	04017-175118	PROPANE 1754 RTE	540.60	54 11110 000	30-11-17	540.60	0.00	540.60
28-11-17	04017-175346	PROPANE 1754 RTE	573.68	54 11110 000	30-11-17	573.68	0.00	573.68
	TOTAL SUGGERE		1,438.20	54 11110 000		1,438.20	0.00	1,438.20
CANA25	CANADIAN LINEN AND UNIFORM	BOX 51035 RPO TYNDAL		613 736-9975				
01-11-17	5701062404	NETTOYAGE ET BUAN	154.84	54 11110 000	30-11-17	154.84	0.00	154.84
08-11-17	5701065929	NETTOYAGE ET BUAN	157.66	54 11110 000	30-11-17	157.66	0.00	157.66
15-11-17	5701069717	NETTOYAGE ET BUAN	154.84	54 11110 000	30-11-17	154.84	0.00	154.84
22-11-17	5701073232	TAPIS HÔTEL DE VI	87.86	54 11110 000	30-11-17	87.86	0.00	87.86
22-11-17	5701073266	NETTOYAGE BUANDER	155.69	54 11110 000	30-11-17	155.69	0.00	155.69
29-11-17	5701076801	NETTOYAGE ET BUAN	154.84	54 11110 000	30-11-17	154.84	0.00	154.84
	TOTAL SUGGERE		865.73	54 11110 000		865.73	0.00	865.73
CDGU10	CDGU INGÉNIERIE URBAINE	287, RUE PARENT		450 504-3285				
03-11-17	085085012017110	EVALUATION BUDGET	4,311.56	54 11110 000	30-11-17	4,311.56	0.00	4,311.56
	TOTAL SUGGERE		4,311.56	54 11110 000		4,311.56	0.00	4,311.56
CHARL55	CHARLES MUZIK	856, LANSLOWNE		855 632-9156				
10-11-17	000006	INSTRUMENT MUSIQU	100.00	54 11110 000	30-11-17	100.00	0.00	100.00
17-11-17	000007	COURS DE MUSIQUE	480.00	54 11110 000	30-11-17	480.00	0.00	480.00
	TOTAL SUGGERE		580.00	54 11110 000		580.00	0.00	580.00
CHEM50	QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE 11517			514 948-6999				
01-11-17	EF24503	ENTRETIEN PASSAGE	496.00	54 11110 000	30-11-17	496.00	0.00	496.00
	TOTAL SUGGERE		496.00	54 11110 000		496.00	0.00	496.00
CLAU65	CLAUDE SMITH	3482 CROISSANT HELOY						
28-11-17	28 NOV 2017	VÉRIFICATION ANT.	90.00	54 11110 000	30-11-17	90.00	0.00	90.00
	TOTAL SUGGERE		90.00	54 11110 000		90.00	0.00	90.00
CMPM50	L'ARSENAL	CMP MAYER INC.		819 474-2111				
27-11-17	091912	BATTERIES	248.06	54 11110 000	30-11-17	248.06	0.00	248.06
	TOTAL SUGGERE		248.06	54 11110 000		248.06	0.00	248.06

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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
COMB50	COMBEQ	365, NORMAND		450 348-7178				
13-11-17	13 NOV 2017	ADHÉSION MEMBRE 2	431.16	54 11110 000	30-11-17	431.16	0.00	431.16
	TOTAL SUGGERE		431.16	54 11110 000		431.16	0.00	431.16
COMP55	COMPASS MINERALS CANADA	C/O T52635						
10-11-17	114876	SEL DE GLACE	4,363.82	54 11110 000	30-11-17	4,363.82	0.00	4,363.82
	TOTAL SUGGERE		4,363.82	54 11110 000		4,363.82	0.00	4,363.82
CONS10	CONSULTANT EDS	415A, RUE DE L'ORME		450 675-1995				
11-08-17	17162	ÉTUDE DE CARACTÉR	1,034.78	54 11110 000	30-11-17	1,034.78	0.00	1,034.78
	TOTAL SUGGERE		1,034.78	54 11110 000		1,034.78	0.00	1,034.78
COUT50	COUTURE LEMAY NOTAIRES	549, RUE PRINCIPALE		450 562-5407				
26-10-17	26 OCT 2017	DOSSIER no.16C121	869.63	54 11110 000	30-11-17	869.63	0.00	869.63
	TOTAL SUGGERE		869.63	54 11110 000		869.63	0.00	869.63
CSE I50	CSE INCENDIE ET SECURITE INC	5990, VANDEN ABEELE		866 737-2280				
07-11-17	Q39411-1	HYDROVENT	2,983.60	54 11110 000	30-11-17	2,983.60	0.00	2,983.60
25-10-17	Q39522-1	LAVAGE DE BUNKER	412.19	54 11110 000	30-11-17	412.19	0.00	412.19
	TOTAL SUGGERE		3,395.79	54 11110 000		3,395.79	0.00	3,395.79
CYPR50	CYPREX TECHNOLOGIES	7649, BOUL. WILFRID-		514 365-1461				
01-11-17	5162	HEBERGEMENT SITE	91.87	54 11110 000	30-11-17	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				
31-08-17	49131	BULLETIN ACTIVITÉ	2,558.18	54 11110 000	30-11-17	2,558.18	0.00	2,558.18
03-11-17	50336	BULLETINS DE VOTE	2,408.73	54 11110 000	30-11-17	2,408.73	0.00	2,408.73
10-11-17	50405	DRAPEAUX ET BASE	685.26	54 11110 000	30-11-17	685.26	0.00	685.26
	TOTAL SUGGERE		5,652.17	54 11110 000		5,652.17	0.00	5,652.17
DHC50	DUFRESNE HÉBERT COMEAU AVOCATS	800, RUE DU SQUARE V						
12-11-17	139981	DOSSIER no.7136-4	1,008.91	54 11110 000	30-11-17	1,008.91	0.00	1,008.91
	TOTAL SUGGERE		1,008.91	54 11110 000		1,008.91	0.00	1,008.91
DIST50	DISTRIBUTION JACQUES DESCHATEL	439 BOULEVARD TESSIE		450 409-3267				
14-11-17	7824	BOUTEILLES EAU HÔ	135.00	54 11110 000	30-11-17	135.00	0.00	135.00
	TOTAL SUGGERE		135.00	54 11110 000		135.00	0.00	135.00
DOMI55	DOMINIQUE LALONDE	5, RUE RAYMOND						
27-11-17	0114	REPARATION CENTRE	193.38	54 11110 000	30-11-17	193.38	0.00	193.38

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TOTAL SUGGERE			193.38	54 11110 000		193.38	0.00	193.38
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
EXA50	EXACT COMMUNICATION DESIGN	12 CHEMIN LABROSSE		819 687-2949				
27-10-17	2170	SUPERVISION POUR	1,056.33	54 11110 000	30-11-17	1,056.33	0.00	1,056.33
TOTAL SUGGERE			1,056.33	54 11110 000		1,056.33	0.00	1,056.33
EXCA10	EXCAVATION LEBRUN	2647, ROUTE 327		819 687-9229				
25-10-17	641	INSTALLATION FOSS	4,599.00	54 11110 000	30-11-17	4,599.00	0.00	4,599.00
TOTAL SUGGERE			4,599.00	54 11110 000		4,599.00	0.00	4,599.00
EXP10	LES SERVICES EXP INC.	1000 AVENUE ST-CHARL						
26-11-17	408652	ING. PONT MONTÉE	10,060.31	54 11110 000	30-11-17	10,060.31	0.00	10,060.31
TOTAL SUGGERE			10,060.31	54 11110 000		10,060.31	0.00	10,060.31
EXPRE55	EXPRESS MAG	3339, RUE GRIFFITH						
06-11-17	32751	ABONNEMENT NATION	83.93	54 11110 000	30-11-17	83.93	0.00	83.93
TOTAL SUGGERE			83.93	54 11110 000		83.93	0.00	83.93
FOND50	FONDS D'INFORMATION SUR LE TER	DIRECTION DE LA GEST						
01-11-17	201702774310	AVIS DE MUTATION	56.00	54 11110 000	30-11-17	56.00	0.00	56.00
TOTAL SUGGERE			56.00	54 11110 000		56.00	0.00	56.00
FOSS25	FOSSES SEPTIQUE MIRON	4217403 CANADA INC.		450 562-5516				
31-10-17	16OLECOLONIAL	VIDANGES SURPLUS	232.83	54 11110 000	30-11-17	232.83	0.00	232.83
26-10-17	2737RTE148	VIDANGE FOSSE SEP	192.02	54 11110 000	30-11-17	192.02	0.00	192.02
TOTAL SUGGERE			424.85	54 11110 000		424.85	0.00	424.85
GRAN50	GRAND'MAISON	200, BOUL. LACHAPEL		450 438-1266				
02-11-17	213325	DIESEL 1754 RTE 1	1,157.73	54 11110 000	30-11-17	1,157.73	0.00	1,157.73
09-11-17	213852	DIESEL 1754 RTE 1	2,523.69	54 11110 000	30-11-17	2,523.69	0.00	2,523.69
16-11-17	214279	DIESEL 1754 RTE 1	2,205.45	54 11110 000	30-11-17	2,205.45	0.00	2,205.45
22-11-17	214743	DIESEL 1754 RTE 1	2,281.31	54 11110 000	30-11-17	2,281.31	0.00	2,281.31
29-11-17	215163	DIESEL 1754 RTE 1	3,323.53	54 11110 000	30-11-17	3,323.53	0.00	3,323.53
TOTAL SUGGERE			11,491.71	54 11110 000		11,491.71	0.00	11,491.71
H2LAB10	H2LAB INC.	180, BOUL. NORBERT-M		877 326-8690				
30-10-17	21702	ANALYSE D'EAU	172.69	54 11110 000	30-11-17	172.69	0.00	172.69

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24-11-17	22049	ANALYSE D'EAU	319.17	54 11110 000	30-11-17	319.17	0.00	319.17
TOTAL SUGGERE			491.86	54 11110 000		491.86	0.00	491.86
HUBE50	HUBERT PESANT	394 CATHERINE		450 622-9754				
08-11-17	14 537	BOUTON PANIC/AVER	457.60	54 11110 000	30-11-17	457.60	0.00	457.60
TOTAL SUGGERE			457.60	54 11110 000		457.60	0.00	457.60
IRON50	IRON MOUNTAIN CANADA	P.O. BOX 3527						
31-10-17	PJC4950	ENTREPOSAGE ARCHI	237.13	54 11110 000	30-11-17	237.13	0.00	237.13
TOTAL SUGGERE			237.13	54 11110 000		237.13	0.00	237.13
JP50	J.P. REFRIGERATION INC.	880, PRINCIPALE OUES		613 632-1433				
20-10-17	13061	ENTRETIEN AVANT H	356.42	54 11110 000	30-11-17	356.42	0.00	356.42
TOTAL SUGGERE			356.42	54 11110 000		356.42	0.00	356.42
JUTE50	JUTEAU RUEL INC.	70, RUE BÉLANGER		866 436-3630				
20-11-17	465570	PHOTOCOPIES GARAG	70.46	54 11110 000	30-11-17	70.46	0.00	70.46
20-11-17	465571	PHOTOCOPIES HÔTEL	797.52	54 11110 000	30-11-17	797.52	0.00	797.52
TOTAL SUGGERE			867.98	54 11110 000		867.98	0.00	867.98
KILM50	DEPANNEUR KILMAR	1370, CHEMIN KILMAR						
28-11-17	28 NOV 2017	ESSENCE ET REPAS	1,069.45	54 11110 000	30-11-17	1,069.45	0.00	1,069.45
TOTAL SUGGERE			1,069.45	54 11110 000		1,069.45	0.00	1,069.45
LACH10	LACHUTE FORD	400, AVENUE BETHANY		450 562-2454				
31-10-17	WF00329	ALIGNEMENT/VÉHICU	103.42	54 11110 000	30-11-17	103.42	0.00	103.42
23-11-17	WF00601	HUILE/VÉHICULE no	178.79	54 11110 000	30-11-17	178.79	0.00	178.79
29-11-17	WF00677	HUILE/VÉHICULE no	178.79	54 11110 000	30-11-17	178.79	0.00	178.79
TOTAL SUGGERE			461.00	54 11110 000		461.00	0.00	461.00
LESC55	LES CÉLÈBRES ANONYMES	366, RUE DES ÉRABLES						
30-11-17	104	ALBUM JEUNESSE BI	24.00	54 11110 000	30-11-17	24.00	0.00	24.00
TOTAL SUGGERE			24.00	54 11110 000		24.00	0.00	24.00
LESI50	LE SIGNET & WIZARD ART SHOPPE	300, MAIN STREET WES						
30-10-17	GSR081	LIVRES BIBLIO CAL	40.11	54 11110 000	30-11-17	40.11	0.00	40.11
04-11-17	GSR082	LIVRES BIBLIO PAC	66.81	54 11110 000	30-11-17	66.81	0.00	66.81
TOTAL SUGGERE			106.92	54 11110 000		106.92	0.00	106.92
LLELEC50	LABROSSE & LANIEL ÉLECTRIQUE I	2188, MONTÉE STE-THÉ		450 224-0591				
23-11-17	1914	RÉPARATION CENTRE	117.22	54 11110 000	30-11-17	117.22	0.00	117.22
20-11-17	1924	ÉLECTRICITÉ CABAN	4,426.54	54 11110 000	30-11-17	4,426.54	0.00	4,426.54

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TOTAL SUGGERE			4,543.76	54 11110 000		4,543.76	0.00	4,543.76
LORA50 LORANGER MARCOUX AVOCATS S.E.N 2000, AVENUE MCGILL								
06-10-17	55455	DOSSIER no.10103/	219.03	54 11110 000	30-11-17	219.03	0.00	219.03
06-10-17	55457	DOSSIER no.10103/	913.48	54 11110 000	30-11-17	913.48	0.00	913.48
06-10-17	55458	DOSSIER no.10103/	238.58	54 11110 000	30-11-17	238.58	0.00	238.58
10-11-17	55789	DOSSIER no.10103-	454.45	54 11110 000	30-11-17	454.45	0.00	454.45
TOTAL SUGGERE			1,825.54	54 11110 000		1,825.54	0.00	1,825.54
LOU50 LOU-TEC HAWKESBURY 1010, AVENUE SPENCE								
25-10-17	1032561-0001	DRILL, PERCEUSE E	100.74	54 11110 000	30-11-17	100.74	0.00	100.74
01-11-17	1034321-0001	SCIE COUPER ASPHA	99.29	54 11110 000	30-11-17	99.29	0.00	99.29
09-09-16	602563-0002	CRÉDIT REF FACTUR	103.48-	54 11110 000	30-11-17	103.48-	0.00	103.48-
TOTAL SUGGERE			96.55	54 11110 000		96.55	0.00	96.55
MACH25 MACHINERIES ST-JOVITE INC. 1313, RUE SAINT-JOVI 819 425-3737								
31-10-17	304404	PIECES	311.33	54 11110 000	30-11-17	311.33	0.00	311.33
22-11-17	305855	REPARATION/VÉHICU	1,149.38	54 11110 000	30-11-17	1,149.38	0.00	1,149.38
TOTAL SUGGERE			1,460.71	54 11110 000		1,460.71	0.00	1,460.71
MARQ10 MARQUAGE LIGNAX 146, RUE CLOUTIER 450 822-1049								
30-08-17	CML-17-0139	LIGNES STATIONNEM	459.90	54 11110 000	30-11-17	459.90	0.00	459.90
TOTAL SUGGERE			459.90	54 11110 000		459.90	0.00	459.90
MART20 MARTECH 575, LE BRETON 450 646-2406								
30-10-17	163416	BLANKS	480.03	54 11110 000	30-11-17	480.03	0.00	480.03
TOTAL SUGGERE			480.03	54 11110 000		480.03	0.00	480.03
MATE50 MATERIAUX GODIN & FILS 27, RUE MAPLE 819 242-3314								
02-11-17	0692251	TUYEAU EN PVC	86.18	54 11110 000	30-11-17	86.18	0.00	86.18
03-11-17	0692417	SLEDGE HAMMER 8 L	52.88	54 11110 000	30-11-17	52.88	0.00	52.88
07-11-17	0693192	CREDIT REF FACTUR	68.94-	54 11110 000	30-11-17	68.94-	0.00	68.94-
08-11-17	0693542	WISE A CIMENT RON	34.68	54 11110 000	30-11-17	34.68	0.00	34.68
17-11-17	0695479	GANTS BRIQUETEUR	20.67	54 11110 000	30-11-17	20.67	0.00	20.67
17-11-17	0695578	SANGLE RATCHET	59.77	54 11110 000	30-11-17	59.77	0.00	59.77
22-11-17	0696450	PORTE/VIS/CLOU/ 2	489.98	54 11110 000	30-11-17	489.98	0.00	489.98
TOTAL SUGGERE			675.22	54 11110 000		675.22	0.00	675.22
MAXI50 MAXIBURO LTÉE 222, RUE PRINCIPALE 613 632-7000								
08-11-17	357249	FOURNITURE DE BUR	195.02	54 11110 000	30-11-17	195.02	0.00	195.02
10-11-17	357352	FOURNITURE DE BUR	90.14	54 11110 000	30-11-17	90.14	0.00	90.14
14-11-17	357458	FOURNITURE DE BUR	502.76	54 11110 000	30-11-17	502.76	0.00	502.76

IMPRIME LE: 12-12-2017

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
23-11-17	357878	FOURNITURE DE BUR	60.06	54 11110 000	30-11-17	60.06	0.00	60.06
24-11-17	357957	FOURNITURE DE BUR	158.83	54 11110 000	30-11-17	158.83	0.00	158.83
24-11-17	357960	8 PLAQUES GRAVÉES	103.02	54 11110 000	30-11-17	103.02	0.00	103.02
30-11-17	358250	PHOTOCOPIEUR SALL	356.42	54 11110 000	30-11-17	356.42	0.00	356.42
TOTAL SUGGERE			1,466.25	54 11110 000		1,466.25	0.00	1,466.25
MCFA50 J.B. DIXON INC.		520, RUE PRINCIPALE		450 562-2622				
04-04-17	A0015252	VÊTEMENTS ROBERT	431.12	54 11110 000	30-11-17	431.12	0.00	431.12
06-05-17	A0016095	CRÉDIT REF 10% (F	24.69-	54 11110 000	30-11-17	24.69-	0.00	24.69-
10-05-17	A0016153	VÊTEMENT ÉRIC VAS	101.07	54 11110 000	30-11-17	101.07	0.00	101.07
27-05-17	A0016614	BOTTES DE TRAVAIL	137.92	54 11110 000	30-11-17	137.92	0.00	137.92
29-05-17	A0016641	VÊTEMENTS MÉLANIE	204.05	54 11110 000	30-11-17	204.05	0.00	204.05
31-05-17	A0016719	VÊTEMENTS POMPIER	639.91	54 11110 000	30-11-17	639.91	0.00	639.91
03-06-17	A0016785	VÊTEMENTS MARTIN	202.45	54 11110 000	30-11-17	202.45	0.00	202.45
07-06-17	A0016883	VÊTEMENTS POMPIER	339.92	54 11110 000	30-11-17	339.92	0.00	339.92
16-06-17	A0017179	VÊTEMENTS - MYRIA	124.17	54 11110 000	30-11-17	124.17	0.00	124.17
27-06-17	A0017447	VÊTEMENTS VOIRIE	517.28	54 11110 000	30-11-17	517.28	0.00	517.28
28-06-17	A0017483	VÊTEMENTS MICHEL	178.22	54 11110 000	30-11-17	178.22	0.00	178.22
TOTAL SUGGERE			2,851.42	54 11110 000		2,851.42	0.00	2,851.42
MIEL50 MIEL ST-AMOUR		2330, ROUTE 148						
24-11-17	23	MIEL SOIRÉE BÉNÉV	320.00	54 11110 000	30-11-17	320.00	0.00	320.00
TOTAL SUGGERE			320.00	54 11110 000		320.00	0.00	320.00
MIRO50 MIRONOR		142975 CANADA LTÉE		450 562-5516				
08-11-17	7130	RÉCEPTION FEUILLE	351.43	54 11110 000	30-11-17	351.43	0.00	351.43
TOTAL SUGGERE			351.43	54 11110 000		351.43	0.00	351.43
MOTO50 MOTO CHAIN		1868-1, ROUTE 148		819 242-7859				
22-09-17	0228	HUILE	3.17	54 11110 000	30-11-17	3.17	0.00	3.17
30-10-17	0325	HUILE A CHAINE, R	48.24	54 11110 000	30-11-17	48.24	0.00	48.24
TOTAL SUGGERE			51.41	54 11110 000		51.41	0.00	51.41
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
31-10-17	8141	DOSSIER no.286984	3,481.45	54 11110 000	99-99-99	3,481.45	0.00	3,481.45
TOTAL AUTRES			9,616.80	54 11110 000		9,616.80	0.00	9,616.80
NICO55 NICOLE O'BOMSAWIN								
17-11-17	3017	LANCEMENT CLUB DE	150.00	54 11110 000	30-11-17	150.00	0.00	150.00
TOTAL SUGGERE			150.00	54 11110 000		150.00	0.00	150.00
PLOM55 AVANTAGE PLOMBERIE		240, AVENUE BÉTHANY						
17-11-17	6320	HIVERNISATION CAM	783.23	54 11110 000	30-11-17	783.23	0.00	783.23
TOTAL SUGGERE			783.23	54 11110 000		783.23	0.00	783.23

IMPRIME LE: 12-12-2017

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
PNEU60 PNEU LANDRIAULT TIRE 5205, COUNTY ROAD 17 613 679-7666								
22-11-17	015956	PNEUS/VÉHICULE no.	4,484.03	54 11110 000	30-11-17	4,484.03	0.00	4,484.03
22-11-17	015958	PNEU/VÉHICULE no.	98.77	54 11110 000	30-11-17	98.77	0.00	98.77
22-11-17	015959	PNEU/VÉHICULE no.	365.28	54 11110 000	30-11-17	365.28	0.00	365.28
22-11-17	015960	PNEU/VÉHICULE no.	232.02	54 11110 000	30-11-17	232.02	0.00	232.02
22-11-17	015961	PNEU/VÉHICULE no.	185.00	54 11110 000	30-11-17	185.00	0.00	185.00
TOTAL SUGGERE			5,365.10	54 11110 000		5,365.10	0.00	5,365.10
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
01-11-17	0000264029	DOSSIER no.27262/	16,355.92	54 11110 000	99-99-99	16,355.92	0.00	16,355.92
31-10-17	0000264186	DOSSIER no.27262/	1,460.18	54 11110 000	99-99-99	1,460.18	0.00	1,460.18
21-11-17	0000265639	DOSSIER no.27262/	824.21	54 11110 000	99-99-99	824.21	0.00	824.21
27-11-17	0000265914	DOSSIER no.39590/	942.88	54 11110 000	99-99-99	942.88	0.00	942.88
TOTAL AUTRES			32,175.00	54 11110 000		32,175.00	0.00	32,175.00
RCOM25 RCOMM RADIO 6560, HIGHWAY 34 613 678-5678								
01-10-17	1000001778	TOUR COMMUNICATIO	3,499.84	54 11110 000	30-11-17	3,499.84	0.00	3,499.84
TOTAL SUGGERE			3,499.84	54 11110 000		3,499.84	0.00	3,499.84
RICH50 RICHARD AUTO GLASS INC. 1500-1502 MAIN ST. E 613 632-1145								
03-11-17	12149	WHEELS STEEL	189.28	54 11110 000	30-11-17	189.28	0.00	189.28
08-11-17	12165	PARE BRISE/VÉHICU	886.33	54 11110 000	30-11-17	886.33	0.00	886.33
TOTAL SUGGERE			1,075.61	54 11110 000		1,075.61	0.00	1,075.61
RM50 R.M. LEDUC & CIE INC. 180, RUE OUELLETTE								
18-09-17	38785	PRESENTOIR BIBLIO	689.85	54 11110 000	30-11-17	689.85	0.00	689.85
TOTAL SUGGERE			689.85	54 11110 000		689.85	0.00	689.85
SERV30 SERVICE HYDRAULIQUE D'ARGENTEU 433, ROUTE DU CANTON 450 566-0890								
27-09-17	33805	HOSE/VÉHICULE no.	287.76	54 11110 000	30-11-17	287.76	0.00	287.76
20-11-17	34427	HOSE HYDRAULIQUE	364.24	54 11110 000	30-11-17	364.24	0.00	364.24
21-11-17	34455	HOSE CAMION	203.07	54 11110 000	30-11-17	203.07	0.00	203.07
27-11-17	34557	HOSE HYDRAULIQUE	62.61	54 11110 000	30-11-17	62.61	0.00	62.61
TOTAL SUGGERE			917.68	54 11110 000		917.68	0.00	917.68

IMPRIME LE: 12-12-2017

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L *****		P A I E M E N T S U G G E R E *****		NET
				DE BANQUE	DATE	BRUT	ESCOMPTE	
SINT50 SINTRA INC. 9975, RUE DE CHÂTEAU 866 708-1803								
03-11-17	64-250202-17330	COLD PATCH	5,577.72	54 11110 000	30-11-17	5,577.72	0.00	5,577.72
TOTAL SUGGERE			5,577.72	54 11110 000		5,577.72	0.00	5,577.72
SNAP60 SNAP-ON TOOLS C/O FRANÇOIS LÉPINE 450 566-9175								
30-10-17	10301710930	TEST LIGHT	129.86	54 11110 000	30-11-17	129.86	0.00	129.86
TOTAL SUGGERE			129.86	54 11110 000		129.86	0.00	129.86
SOUD60 SOUDURES LÉVEILLÉ INC. 612, ROUTE DU CANTON 613 677-9524								
08-11-17	799	REPLACER RAMPE D	2,170.73	54 11110 000	30-11-17	2,170.73	0.00	2,170.73
14-11-17	807	SOUDURE/VÉHICULE	402.42	54 11110 000	30-11-17	402.42	0.00	402.42
TOTAL SUGGERE			2,573.15	54 11110 000		2,573.15	0.00	2,573.15
TORO55 TOROMONT CAT (QUÉBEC)								
24-11-17	6800497665	REPARATION/VÉHICU	479.50	54 11110 000	30-11-17	479.50	0.00	479.50
28-11-17	6800498528	REPARATION/VÉHICU	398.96	54 11110 000	30-11-17	398.96	0.00	398.96
29-11-17	6800498800	REPARATION/VÉHIC	398.96	54 11110 000	30-11-17	398.96	0.00	398.96
29-10-17	9070061945	ENTRETIEN/VÉHICUL	362.23	54 11110 000	30-11-17	362.23	0.00	362.23
31-10-17	9070062102	ENTRETIEN/VÉHICUL	790.85	54 11110 000	30-11-17	790.85	0.00	790.85
28-11-17	9070063047	ENTRETIEN/VÉHICULE	362.23	54 11110 000	30-11-17	362.23	0.00	362.23
03-11-17	9100499665	ENTRETIEN/VÉHICUL	204.63	54 11110 000	30-11-17	204.63	0.00	204.63
TOTAL SUGGERE			2,997.36	54 11110 000		2,997.36	0.00	2,997.36
TRAC50 9172-6976 QUÉBEC INC TRACTION 1001, RUE PRINCIPALE 819 326-3419								
30-10-17	849995	GROMMET	16.33	54 11110 000	30-11-17	16.33	0.00	16.33
01-11-17	850136	CAMÉRA TABLEAU DE	80.47	54 11110 000	30-11-17	80.47	0.00	80.47
01-11-17	850160	FEUX DE CHASSE-NE	324.96	54 11110 000	30-11-17	324.96	0.00	324.96
01-11-17	850170	CREDIT REF FACTUR	191.49	54 11110 000	30-11-17	191.49	0.00	191.49
TOTAL SUGGERE			230.27	54 11110 000		230.27	0.00	230.27
UAP 50 HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE 613 632-8575								
30-10-17	074-573185	LUNETTES SÉCURITÉ	15.11	54 11110 000	30-11-17	15.11	0.00	15.11
08-11-17	074-574503	BATTERIE/VÉHICULE	209.08	54 11110 000	30-11-17	209.08	0.00	209.08
14-11-17	074-575152	CONNECTEUR BATTER	38.86	54 11110 000	30-11-17	38.86	0.00	38.86
23-11-17	074-576275	HUILE	100.04	54 11110 000	30-11-17	100.04	0.00	100.04
24-11-17	074-576576	FITTING 3/8	61.52	54 11110 000	30-11-17	61.52	0.00	61.52
29-11-17	074-577045	SNAP-STRAP	79.33	54 11110 000	30-11-17	79.33	0.00	79.33
29-11-17	074-577046	SNAP-STRAP	158.67	54 11110 000	30-11-17	158.67	0.00	158.67
29-11-17	074-577060	CRÉDIT REF FACTUR	81.40	54 11110 000	30-11-17	81.40	0.00	81.40
TOTAL SUGGERE			581.21	54 11110 000		581.21	0.00	581.21
ULTR50 ULTRAMAR CARDLOCK DEPT. PIPEL 800 363-6913								
13-11-17	02884	ESSENCE	499.87	54 11110 000	30-11-17	499.87	0.00	499.87

IMPRIME LE: 12-12-2017

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		
20-11-17	08185	ESSENCE	502.46	54 11110 000	30-11-17	502.46	0.00	502.46		
27-11-17	13475	ESSENCE	622.23	54 11110 000	30-11-17	622.23	0.00	622.23		
31-10-17	92519	ESSENCE	785.42	54 11110 000	30-11-17	785.42	0.00	785.42		
06-11-17	97836	ESSENCE	375.54	54 11110 000	30-11-17	375.54	0.00	375.54		
TOTAL SUGGERE			2,785.52	54 11110 000		2,785.52	0.00	2,785.52		
VANH10 VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE										
07-11-17	62410194-2018	CAFÉ HÔTEL DE VIL	73.24	54 11110 000	30-11-17	73.24	0.00	73.24		
21-11-17	62410364-2018	CAFÉ HÔTEL DE VIL	55.79	54 11110 000	30-11-17	55.79	0.00	55.79		
TOTAL SUGGERE			129.03	54 11110 000		129.03	0.00	129.03		
WAST50 WASTE MANAGEMENT C.P.4320 866 363-1023										
01-11-17	732009653	ENFOUISSEMENT DES	2,063.31	54 11110 000	30-11-17	2,063.31	0.00	2,063.31		
TOTAL SUGGERE			2,063.31	54 11110 000		2,063.31	0.00	2,063.31		
WATH50 WATHIER PRODUITS DE SOUDAGE 2030 COUNTY RD 4 613 632-0005										
06-11-17	117290	LUNETTES	17.19	54 11110 000	30-11-17	17.19	0.00	17.19		
13-11-17	117452	TORCH REPAIR	37.89	54 11110 000	30-11-17	37.89	0.00	37.89		
TOTAL SUGGERE			55.08	54 11110 000		55.08	0.00	55.08		
GRAND TOTAL SUGGERE			118,590.62	54 11110 000		118,590.62	0.00	118,590.62		
GRAND TOTAL AUTRES			51,370.68	54 11110 000		51,370.68	0.00	51,370.68		
** GRAND TOTAL **			169,961.30	54 11110 000		169,961.30	0.00	169,961.30		

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	30-11-17	118,590.62	118,590.62	0.00
2	07-12-17	0.00	0.00	0.00
3	14-12-17	0.00	0.00	0.00
4	21-12-17	0.00	0.00	0.00
5	28-12-17	0.00	0.00	0.00
6	04-01-18	0.00	0.00	0.00
7	11-01-18	0.00	0.00	0.00
8	18-01-18	0.00	0.00	0.00
9	AUTRES	51,370.68	51,370.68	0.00

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

	DATE	NET	BRUT	ESCOMPTE
1	30-11-17	118,590.62	118,590.62	0.00
2	07-12-17	118,590.62	118,590.62	0.00
3	14-12-17	118,590.62	118,590.62	0.00
4	21-12-17	118,590.62	118,590.62	0.00
5	28-12-17	118,590.62	118,590.62	0.00
6	04-01-18	118,590.62	118,590.62	0.00
7	11-01-18	118,590.62	118,590.62	0.00
8	18-01-18	118,590.62	118,590.62	0.00
9	AUTRES	169,961.30	169,961.30	0.00

DU 01-11-2017 AU 30-11-2017

NOM	DATE	NUMERO	ETAT	MONTANT
SIMS STEPHEN	16-11-17	13472	CIRC.	1,250.00
BRIGITTE LÉGAL	16-11-17	13474	CIRC.	40.00
CENTRE COMMUNAUTAIRE CAMPBELL	16-11-17	13475	CIRC.	97.73
MAUDE MARCAURELLE	16-11-17	13480	CIRC.	372.13
ORIANA FARINA	16-11-17	13481	CIRC.	149.47
JEAN LABELLE	16-11-17	13483	CIRC.	10.00
MARCHAND PIERRE	16-11-17	13484	CIRC.	1,250.00
EVANGELICAL LUTHERAN LATVIAN	27-11-17	13485	CIRC.	265.01
CAROLLE GUERTIN	29-11-17	13487	CIRC.	285.00
DOMINIC BEAULIEU	29-11-17	13488	CIRC.	165.52
EXPOPROMOTION INC.	29-11-17	13489	CIRC.	2,619.13
GALARNEAU SAUVÉ INC. «EN FIDÉICOMMIS»	29-11-17	13490	CIRC.	1,349.28
JEAN SIROIS	29-11-17	13491	CIRC.	113.36
JEAN-FRANCOIS BERTRAND	29-11-17	13492	CIRC.	59.06
MÉLANIE LAUZON	29-11-17	13493	CIRC.	72.29
DESJARDINS SÉCURITÉ FINANCIÈRE	30-11-17	13497	CIRC.	6,725.86
MARIE-EVE VÉZINA	30-11-17	13498	CIRC.	225.00
JOSÉE LALIBERTÉ	30-11-17	13499	CIRC.	300.00
BÉLANGER YANICK	30-11-17	13500	CIRC.	1,250.00
PAQUETTE SÉBASTIEN	30-11-17	13501	CIRC.	1,250.00
TOTAUX	20			17,848.84

DATE 06-12-2017 11:20

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

PAGE 3

IMPRIME LE: 06-12-2017

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-11-2017 AU 30-11-2017

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX		44 PAIEMENTS		30,370.75

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

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

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

127 821.66 \$