

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**COMPTES À APPROUVER
LISTE SUGGÉRÉE AU 31 OCTOBRE 2018**

COMPTES À AUTORISER LE PAIEMENT **58 391.54**

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	25 749.67	
Prélèvements	<u>4 330.45</u>	30 080.12

Total salaires nets payés incluant frais bancaires	<u>140 452.42 \$</u>	170 532.54
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TOTAL DES COMPTES À APPROUVER **228 924.08 \$**

IMPRIME LE: 13-11-2018

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
ACIE60	ACIER OUELLETTE	22 BOUL. J.F. KENNED		514 432-2344				
23-10-18	FC00119909	FLAT BARS 3/16X3X	158.86	54 11110 000	31-10-18	158.86	0.00	158.86
	TOTAL SUGGERE		158.86	54 11110 000		158.86	0.00	158.86
ATEL25	ATELIER D'USINAGE L.M.G.	61, RUE PRINCIPALE		450 566-0919				
17-10-18	30144	MODIFIER SPROCKET	41.39	54 11110 000	31-10-18	41.39	0.00	41.39
	TOTAL SUGGERE		41.39	54 11110 000		41.39	0.00	41.39
AUTO50	BENSON AUTO PARTS	1000, RUE LANDSDOWNE		613 632-1191				
20-08-18	11559930	GOUPILLE	4.86	54 11110 000	31-10-18	4.86	0.00	4.86
17-10-18	11569939	SEAT COVER & DRAG	255.19	54 11110 000	31-10-18	255.19	0.00	255.19
19-10-18	11570781	LIGHT SOCKETS FOR	16.97	54 11110 000	31-10-18	16.97	0.00	16.97
	TOTAL SUGGERE		277.02	54 11110 000		277.02	0.00	277.02
BAKX10	BAKX CENTRE DE JARDINAGE	159, RUE QUEEN		613 632-2954				
27-09-18	1158	ENGRAIS, TERRE À	539.12	54 11110 000	31-10-18	539.12	0.00	539.12
	TOTAL SUGGERE		539.12	54 11110 000		539.12	0.00	539.12
BELA55	MAZOUT BÉLANGER INC.	18160, RUE J.A. BOMB		450 435-3538				
24-09-18	6445	DIESEL 1754 RTE 1	2,458.98	54 11110 000	31-10-18	2,458.98	0.00	2,458.98
03-10-18	6498	DIESEL 1754 RTE 1	2,793.16	54 11110 000	31-10-18	2,793.16	0.00	2,793.16
09-10-18	7768	DIESEL 1754 RTE 1	2,006.57	54 11110 000	31-10-18	2,006.57	0.00	2,006.57
16-10-18	7828	DIESEL 1754 RTE 1	2,161.26	54 11110 000	31-10-18	2,161.26	0.00	2,161.26
	TOTAL SUGGERE		9,419.97	54 11110 000		9,419.97	0.00	9,419.97
24-10-18	6753	DIESEL 1754 RTE 1	3,004.95	54 11110 000	99-99-99	3,004.95	0.00	3,004.95
	TOTAL AUTRES		3,004.95	54 11110 000		3,004.95	0.00	3,004.95
	TOTAL FOURNISSEUR		12,424.92	54 11110 000		12,424.92	0.00	12,424.92
BUPROP50	BUDGET PROPANE	13205, HENRI-FABRE		800 561-9127				
16-10-18	04018-125075	PROPANE 1754 RTE	813.87	54 11110 000	31-10-18	813.87	0.00	813.87
	TOTAL SUGGERE		813.87	54 11110 000		813.87	0.00	813.87
CANA25	CANADIAN LINEN AND UNIFORM	BOX 51035 RPO TYNDAL		613 736-9975				
26-09-18	5701215066	NETTOYAGE ET BIAN	138.82	54 11110 000	31-10-18	138.82	0.00	138.82
03-10-18	5701217960	NETTOYAGE ET BUAN	142.92	54 11110 000	31-10-18	142.92	0.00	142.92
10-10-18	5701221087	NETTOYAGE ET BUAN	138.82	54 11110 000	31-10-18	138.82	0.00	138.82
17-10-18	5701223687	NETTOYAGE ET BUAN	138.82	54 11110 000	31-10-18	138.82	0.00	138.82
24-10-18	5701226683	NETTOYAGE BUANDER	146.62	54 11110 000	31-10-18	146.62	0.00	146.62
31-10-18	5701229868	NETTOYAGE BUANDER	178.16	54 11110 000	31-10-18	178.16	0.00	178.16
	TOTAL SUGGERE		884.16	54 11110 000		884.16	0.00	884.16
CHEM50	QUEBEC GATINEAU RAILWAY INC. M 9001, BOUL. DE L'ACA			514 948-6999				
01-10-18	EF25229	ENTRETIEN PASSAGE	496.00	54 11110 000	31-10-18	496.00	0.00	496.00

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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
TOTAL SUGGERE			496.00	54 11110 000		496.00	0.00	496.00
COLA50	COLACEM CANADA	2540, BOUL. DANIEL-J		450 686-1221				
30-09-18	7081801570	4 VOYAGES GRAVIER	1,207.98	54 11110 000	31-10-18	1,207.98	0.00	1,207.98
TOTAL SUGGERE			1,207.98	54 11110 000		1,207.98	0.00	1,207.98
CORP25	CORP. PETROLES PARKLAND(141)	CARDLOCK DEPT PIPELI		888 871-4404				
30-09-18	44950	ESSENCE	500.11	54 11110 000	31-10-18	500.11	0.00	500.11
08-10-18	50685	ESSENCE	236.46	54 11110 000	31-10-18	236.46	0.00	236.46
15-10-18	55937	ESSENCE	435.57	54 11110 000	31-10-18	435.57	0.00	435.57
TOTAL SUGGERE			1,172.14	54 11110 000		1,172.14	0.00	1,172.14
DANI25	DANIEL DUVAL	194, PRINCIPALE		819 242-0708				
22-10-18	991073	SOUDURE ALUMINIUM	250.00	54 11110 000	31-10-18	250.00	0.00	250.00
TOTAL SUGGERE			250.00	54 11110 000		250.00	0.00	250.00
DDCR50	DD CRÉATION	625 RUE TODD		450 562-0044				
17-10-18	56228	ENVELOPPES	160.91	54 11110 000	31-10-18	160.91	0.00	160.91
TOTAL SUGGERE			160.91	54 11110 000		160.91	0.00	160.91
DICO50	DICOM EXPRESS	SUCCURSALE CENTRE VI						
15-09-18	83802805	PICK UP VOIRIE	11.52	54 11110 000	31-10-18	11.52	0.00	11.52
01-10-18	84002804	2 PICK-UP	48.35	54 11110 000	31-10-18	48.35	0.00	48.35
TOTAL SUGGERE			59.87	54 11110 000		59.87	0.00	59.87
DIST75	DISTRIBUTION PIERRE LAVIGNE IN 8205, DES GRANDS BLÉ			450 472-0807				
01-10-18	118951	BOLTS NIVELEUSE B	240.30	54 11110 000	31-10-18	240.30	0.00	240.30
TOTAL SUGGERE			240.30	54 11110 000		240.30	0.00	240.30
EAST50	CUMMINS EASTERN CANADA	3189 SWANSEA CRESCEN		613 736-1146				
01-06-18	001-61347	ENTRETIEN GÉNÉRAT	2,364.81	54 11110 000	31-10-18	2,364.81	0.00	2,364.81
TOTAL SUGGERE			2,364.81	54 11110 000		2,364.81	0.00	2,364.81
EQUI11	EQUIPEMENTS SAISONNIERS	DE GRENVILLE		819 242-3306				
30-08-18	21349	ROULEAU FILS POUR	68.93	54 11110 000	31-10-18	68.93	0.00	68.93
17-09-18	21481	LAMES POUR TONDEU	89.50	54 11110 000	31-10-18	89.50	0.00	89.50
TOTAL SUGGERE			158.43	54 11110 000		158.43	0.00	158.43
EXP10	LES SERVICES EXP INC.	1000 AVENUE ST-CHARL						
26-11-17	408651	SERVICE D'INGÉNIE	17,821.13	54 11110 000	99-99-99	17,821.13	0.00	17,821.13
TOTAL AUTRES			17,821.13	54 11110 000		17,821.13	0.00	17,821.13

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

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EXTE65	EXTERMINATION VINCENT MASSEY	9277-5535 QUÉBEC INC		514 777-1080				
16-10-18	218101604	EXTERMINATION OCT	218.45	54 11110 000	31-10-18	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				
31-01-18	FAC0000968	RENOUVELLEMEN REC	220.50	54 11110 000	31-10-18	220.50	0.00	220.50
21-12-17	FAC0013658	COMPORTEMENT ÉTHI	281.69	54 11110 000	31-10-18	281.69	0.00	281.69
21-12-17	FAC0013662	FORMATION SERGE B	103.48	54 11110 000	31-10-18	103.48	0.00	103.48
	TOTAL SUGGERE		605.67	54 11110 000		605.67	0.00	605.67
FOND50	FONDS D'INFORMATION SUR LE TER	DIRECTION DE LA GEST						
01-10-18	201802476834	AVIS DE MUTATION	44.00	54 11110 000	31-10-18	44.00	0.00	44.00
	TOTAL SUGGERE		44.00	54 11110 000		44.00	0.00	44.00
GARA55	GARAGE DEWAR	7, AVENUE MORRISSETT		819 242-0696				
24-09-18	4624	REMORQUAGE FORD F	206.96	54 11110 000	31-10-18	206.96	0.00	206.96
	TOTAL SUGGERE		206.96	54 11110 000		206.96	0.00	206.96
GARA65	GARAGE BENOIT TRUDEAU	161, ROUTE 321 SUD		819 983-1260				
11-10-18	19081	INSPECTION SAAQ/V	166.71	54 11110 000	31-10-18	166.71	0.00	166.71
12-10-18	19100	RÉPARATION SUITE	386.56	54 11110 000	31-10-18	386.56	0.00	386.56
	TOTAL SUGGERE		553.27	54 11110 000		553.27	0.00	553.27
GEOR50	SUCCESSION FORAGE GEORGE DOWNI	410 RUE PRINCIPALE		819 242-6469				
27-08-18	2028504	FORAGE 4CONCESSIO	3,886.93	54 11110 000	99-99-99	3,886.93	0.00	3,886.93
	TOTAL AUTRES		3,886.93	54 11110 000		3,886.93	0.00	3,886.93
GRAN50	GRAND'MAISON	200, BOUL. LACHAPEL		450 438-1266				
22-08-18	230475	DIESEL 1754 RTE 1	2,432.33	54 11110 000	31-10-18	2,432.33	0.00	2,432.33
	TOTAL SUGGERE		2,432.33	54 11110 000		2,432.33	0.00	2,432.33
GROU77	GROUPE SÉCURITÉ SPEEDEX 007	211-8 BOULEVARD BRIE						
22-10-18	SP9358	EXTINCTEURS	51.74	54 11110 000	31-10-18	51.74	0.00	51.74
	TOTAL SUGGERE		51.74	54 11110 000		51.74	0.00	51.74
H2LAB10	H2LAB INC.	180, BOUL. NORBERT-M		877 326-8690				
30-09-18	31707	ANALYSE D'EAU	477.38	54 11110 000	31-10-18	477.38	0.00	477.38
30-09-18	32117	ANALYSES DE L'EAU	311.99	54 11110 000	31-10-18	311.99	0.00	311.99
	TOTAL SUGGERE		789.37	54 11110 000		789.37	0.00	789.37
HAWK55	HAWKESBURY FORD	441 COUNTRY ROAD 17		613 632-1159				
28-09-18	IH16319	TRANS OIL PAN KIT	291.74	54 11110 000	31-10-18	291.74	0.00	291.74
17-10-18	IH16473	SUPPORT À TRANSMI	77.08	54 11110 000	31-10-18	77.08	0.00	77.08

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TOTAL SUGGERE			368.82	54 11110 000		368.82	0.00	368.82
IRON50 IRON MOUNTAIN CANADA P.O. BOX 3527								
30-09-18	AFWX025	ENTREPOSAGE ARCHI	262.13	54 11110 000	31-10-18	262.13	0.00	262.13
TOTAL SUGGERE			262.13	54 11110 000		262.13	0.00	262.13
KALT10 KAL TIRE 1612 HIGHWAY #34 613 632-8763								
29-08-18	875031199	RÉPARATION CREVAI	571.86	54 11110 000	31-10-18	571.86	0.00	571.86
10-09-18	875031501	RÉPARATION PNEU (159.44	54 11110 000	31-10-18	159.44	0.00	159.44
18-09-18	875031785	RÉPARATION PNEU/V	181.01	54 11110 000	31-10-18	181.01	0.00	181.01
TOTAL SUGGERE			912.31	54 11110 000		912.31	0.00	912.31
LAFON50 LAFONTAINE PUIITS ARTÉSIENS 281, BOUL. DES HAUTE 866 606-3289								
23-07-18	1980237	ANALYSE D'EAU	482.90	54 11110 000	31-10-18	482.90	0.00	482.90
TOTAL SUGGERE			482.90	54 11110 000		482.90	0.00	482.90
LASCE50 LASCELLES ENGINEERING AND ASSO 870, JAMES STREET 613 632-0241								
12-10-18	180314-01	ETUDES GÉOTECHNIQ	8,547.76	54 11110 000	99-99-99	8,547.76	0.00	8,547.76
TOTAL AUTRES			8,547.76	54 11110 000		8,547.76	0.00	8,547.76
LES A50 LES AUTOMOBILES USAGEES PATRICK LABELLE 819 242-2415								
28-06-18	A-2139	CHANGEMENT D'HUIL	39.75	54 11110 000	31-10-18	39.75	0.00	39.75
22-08-18	A-2249	RÉPARER CREVAISON	18.70	54 11110 000	31-10-18	18.70	0.00	18.70
TOTAL SUGGERE			58.45	54 11110 000		58.45	0.00	58.45
LOU50 LOU-TEC HAWKESBURY 1010, AVENUE SPENCE								
01-10-18	1108365-0001	SCIE COUPE ASPHAL	98.18	54 11110 000	31-10-18	98.18	0.00	98.18
TOTAL SUGGERE			98.18	54 11110 000		98.18	0.00	98.18
MAIN33 MAIN INDUSTRIAL SALES 1475, TESSIER ST. 613 632-3595								
30-08-18	0000278987	BOLTS POUR PELLE	19.92	54 11110 000	31-10-18	19.92	0.00	19.92
04-09-18	0000279092	BOLTS ET AUTRES P	286.12	54 11110 000	31-10-18	286.12	0.00	286.12
04-09-18	0000279108	CREDIT REF FACTUR	0.96-	54 11110 000	31-10-18	0.96-	0.00	0.96-
18-09-18	0000279760	MAILLES DE CHAINE	3.80	54 11110 000	31-10-18	3.80	0.00	3.80
TOTAL SUGGERE			308.88	54 11110 000		308.88	0.00	308.88
MARQ10 MARQUAGE LIGNAX 146, RUE CLOUTIER 450 822-1049								
12-10-18	CML-18-0144	SCELLEMENT FISSUR	5,321.04	54 11110 000	99-99-99	5,321.04	0.00	5,321.04
TOTAL AUTRES			5,321.04	54 11110 000		5,321.04	0.00	5,321.04
MATE50 MATERIAUX GODIN & FILS 27, RUE MAPLE 819 242-3314								
27-09-18	0748243	PELLE	66.18	54 11110 000	31-10-18	66.18	0.00	66.18
02-10-18	0748915	BATTERIE 6XT LITH	136.82	54 11110 000	31-10-18	136.82	0.00	136.82
10-10-18	0750336	STRAP MÉTALIQUE -	54.31	54 11110 000	31-10-18	54.31	0.00	54.31

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11-10-18	0750442	MOUSTIQUAIRE POUR	13.79	54 11110 000	31-10-18	13.79	0.00	13.79
	TOTAL SUGGERE		271.10	54 11110 000		271.10	0.00	271.10
MAXI50	MAXIBURO LTÉE	222, RUE PRINCIPALE		613 632-7000				
27-09-18	370102	FOURNITURE DE BUR	42.73	54 11110 000	31-10-18	42.73	0.00	42.73
04-10-18	370391	FOURNITURE DE BUR	400.41	54 11110 000	31-10-18	400.41	0.00	400.41
17-10-18	370819	FOURNITURE DE BUR	10.87	54 11110 000	31-10-18	10.87	0.00	10.87
17-10-18	370820	FOURNITURE DE BUR	53.18	54 11110 000	31-10-18	53.18	0.00	53.18
18-10-18	370863	FOURNITURE DE BUR	140.34	54 11110 000	31-10-18	140.34	0.00	140.34
22-10-18	370986	FOURNTIURE DE BUR	22.98	54 11110 000	31-10-18	22.98	0.00	22.98
	TOTAL SUGGERE		670.51	54 11110 000		670.51	0.00	670.51
MCFA50	J.B. DIXON INC.	520, RUE PRINCIPALE		450 562-2622				
08-09-18	A0029077	RÉPARATION ZIPPER	18.40	54 11110 000	31-10-18	18.40	0.00	18.40
10-09-18	A0029127	UNIFORME ET BOTTE	344.20	54 11110 000	31-10-18	344.20	0.00	344.20
15-09-18	A0029236	VÊTEMENTS ET BOTT	387.20	54 11110 000	31-10-18	387.20	0.00	387.20
10-10-18	A0029847	VÊTEMENTS DE PLUI	1,044.49	54 11110 000	31-10-18	1,044.49	0.00	1,044.49
	TOTAL SUGGERE		1,794.29	54 11110 000		1,794.29	0.00	1,794.29
MECA65	MECANIQUE CHRISTIAN LECLAIR	331, PAPINEAU		819 427-5309				
18-09-18	13818	REPARATION/VÉHICU	442.43	54 11110 000	31-10-18	442.43	0.00	442.43
	TOTAL SUGGERE		442.43	54 11110 000		442.43	0.00	442.43
MINES10	MINES SELEINE	755, BOUL. ST-JEAN		514 428-7792				
19-09-18	5300387183	SEL D'HIVER/RESO	7,862.94	54 11110 000	99-99-99	7,862.94	0.00	7,862.94
28-09-18	5300388529	SEL D'HIVER/RESO	9,700.12	54 11110 000	99-99-99	9,700.12	0.00	9,700.12
	TOTAL AUTRES		17,563.06	54 11110 000		17,563.06	0.00	17,563.06
MRC50	MRC D'ARGENTEUIL	430, RUE GRACE		514 562-2474				
24-10-18	2018-000545	LIGNES TÉLÉPHONIQ	205.33	54 11110 000	31-10-18	205.33	0.00	205.33
	TOTAL SUGGERE		205.33	54 11110 000		205.33	0.00	205.33
NOTRE10	NOTRE BOITE	RENFORCEMENT DES COL		514 519-5494				
07-08-18	2018-021	SERVICES D'UNE FI	1,336.59	54 11110 000	31-10-18	1,336.59	0.00	1,336.59
	TOTAL SUGGERE		1,336.59	54 11110 000		1,336.59	0.00	1,336.59
ONTA65	ONTARIO COLLEGE OF TRADES	655 BAY STREET		855 299-0028				
02-10-18	71866561	MEMBERSHIP TRUCK	135.60	54 11110 000	31-10-18	135.60	0.00	135.60
	TOTAL SUGGERE		135.60	54 11110 000		135.60	0.00	135.60
PACA50	PATROUILLE CANINE ALEXANDRE RO	5300 CH.CLÉMENT-PESA		800 950-4280				
31-10-18	OCT 2018	1 INTERVENTION	287.44	54 11110 000	31-10-18	287.44	0.00	287.44
	TOTAL SUGGERE		287.44	54 11110 000		287.44	0.00	287.44

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PARC50	PARCO PISCINES & SPAS LTÉE	700 RUE MAIN OUEST		613 632-7879				
04-10-18	197634	CHLORE - AQUEDEDUC	81.29	54 11110 000	31-10-18	81.29	0.00	81.29
	TOTAL SUGGERE		81.29	54 11110 000		81.29	0.00	81.29
PITN65	PITNEY BOWES	P.O. BOX 278		800 672-6937				
04-10-18	3200938914	FRAIS	12.00	54 11110 000	31-10-18	12.00	0.00	12.00
	TOTAL SUGGERE		12.00	54 11110 000		12.00	0.00	12.00
PNEU10	PNEUS LAVOIE TIRE	27, RUE MANGIN		819 771-2392				
18-10-18	2765576	PNEUS D'HIVER NIV	2,506.35	54 11110 000	31-10-18	2,506.35	0.00	2,506.35
	TOTAL SUGGERE		2,506.35	54 11110 000		2,506.35	0.00	2,506.35
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
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	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
01-11-17	0000264029	DOSSIER no.27262/	16,355.92	54 11110 000	99-99-99	16,355.92	0.00	16,355.92
05-12-17	0000267113	DOSSIER no.27262/	10,434.08	54 11110 000	99-99-99	10,434.08	0.00	10,434.08
21-12-17	0000268538	DOSSIER no.27262/	203.51	54 11110 000	99-99-99	203.51	0.00	203.51
21-12-17	0000268561	DOSSIER no.27262/	166.71	54 11110 000	99-99-99	166.71	0.00	166.71
21-12-17	0000268607	DOSSIER no.27262-	195.74	54 11110 000	99-99-99	195.74	0.00	195.74
22-12-17	0000268935	DOSSIER no.27262/	7,665.94	54 11110 000	99-99-99	7,665.94	0.00	7,665.94
25-01-18	0000269680	DOSSIER no.27262/	166.71	54 11110 000	99-99-99	166.71	0.00	166.71
29-01-18	0000269798	DOSSIER no.27262/	313.65	54 11110 000	99-99-99	313.65	0.00	313.65
15-02-18	0000270951	DOSSIER 27262/456	169.59	54 11110 000	99-99-99	169.59	0.00	169.59
21-02-18	0000271130	DOSSIER 27262/368	1,588.36	54 11110 000	99-99-99	1,588.36	0.00	1,588.36
	TOTAL AUTRES		43,565.03	54 11110 000		43,565.03	0.00	43,565.03
QUEB25	QUEBEC MUNICIPAL	1134, GRANDE ALLÉE O		418 651-9890				
09-11-17	00205-2018	SERVICE INTERNET	574.88	54 11110 000	31-10-18	574.88	0.00	574.88
	TOTAL SUGGERE		574.88	54 11110 000		574.88	0.00	574.88
RCOM25	RCOMM RADIO	6560, HIGHWAY 34		613 678-5678				
01-10-18	1000002533	TOUR CALUMET RADI	3,499.84	54 11110 000	99-99-99	3,499.84	0.00	3,499.84
	TOTAL AUTRES		3,499.84	54 11110 000		3,499.84	0.00	3,499.84
RENA50	RENAUD-BRAY SERVICES	AUX INSTI JE- SAINT-JÉRÔME						
10-10-18	CW21846246	LIVRES BIBLIO CAL	57.21	54 11110 000	31-10-18	57.21	0.00	57.21
	TOTAL SUGGERE		57.21	54 11110 000		57.21	0.00	57.21
RESE50	JAGUAR MÉDIA INC.	834, MONTÉE MASSON		450 471-5443				
10-10-18	FA18-45712	ABONNEMENT ANNUEL	574.88	54 11110 000	31-10-18	574.88	0.00	574.88

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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			574.88	54 11110 000		574.88	0.00	574.88
RÉGI50	THE RÉGIONAL	124, RUE PRINCIPALE		613 632-0277				
04-10-18	37209	AVIS PUBLIC RÔLE	349.52	54 11110 000	31-10-18	349.52	0.00	349.52
TOTAL SUGGERE			349.52	54 11110 000		349.52	0.00	349.52
SERV30	SERVICE HYDRAULIQUE	D'ARGENTEU 433, ROUTE DU CANTON		450 566-0890				
03-10-18	37922	HOSE FITTINGS INT	216.85	54 11110 000	31-10-18	216.85	0.00	216.85
25-10-18	38108	HOSE HYDRAULIQUE	202.16	54 11110 000	31-10-18	202.16	0.00	202.16
TOTAL SUGGERE			419.01	54 11110 000		419.01	0.00	419.01
SERV65	SERVICES DE DÉBROUSSAILLEMENT	194, RANG ST-JOSEPH		819 983-2893				
23-09-18	23 SEPT 2018	DÉBROUSSAILLEMEN	10,787.59	54 11110 000	99-99-99	10,787.59	0.00	10,787.59
TOTAL AUTRES			10,787.59	54 11110 000		10,787.59	0.00	10,787.59
STAF50	STAFFORD PROCESS SERVICE	102 CARILLON CRES.						
10-10-18	18-202	SERVICE HUISSIER	55.77	54 11110 000	31-10-18	55.77	0.00	55.77
24-10-18	18-206	SERVICE HUISSIER	54.64	54 11110 000	31-10-18	54.64	0.00	54.64
TOTAL SUGGERE			110.41	54 11110 000		110.41	0.00	110.41
STRO50	STRONGCO EQUIPMENT	1640, ENTREPRISE ROA		905 670-5100				
29-08-18	90610215	PIECES/VÉHICULE n	213.52	54 11110 000	31-10-18	213.52	0.00	213.52
07-09-18	90614145	PIECES/VÉHICULE n	156.03	54 11110 000	31-10-18	156.03	0.00	156.03
TOTAL SUGGERE			369.55	54 11110 000		369.55	0.00	369.55
THIB50	THIBAUT & ASSOCIÉS	2250 ANDRÉ C. HAMEL		800 266-7610				
31-08-18	522032	TEST ANNUEL PINCE	919.80	54 11110 000	31-10-18	919.80	0.00	919.80
TOTAL SUGGERE			919.80	54 11110 000		919.80	0.00	919.80
TORO55	TOROMONT CAT (QUÉBEC)							
28-09-18	9070074625	ENTRETIEN VÉHICUL	362.23	54 11110 000	31-10-18	362.23	0.00	362.23
30-09-18	9070074736	ENTRETIEN/VÉHICUL	790.85	54 11110 000	31-10-18	790.85	0.00	790.85
TOTAL SUGGERE			1,153.08	54 11110 000		1,153.08	0.00	1,153.08
14-03-18	9011796687	PIECES NIVELEUSE/	1,043.18	54 11110 000	99-99-99	1,043.18	0.00	1,043.18
19-01-18	9100518620	ENTRETIEN VÉHICUL	1,848.31	54 11110 000	99-99-99	1,848.31	0.00	1,848.31
05-03-18	9100530942	RÉPARATION VALVE	797.93	54 11110 000	99-99-99	797.93	0.00	797.93
10-04-18	9100539472	RÉPARATION NIVELE	69.24	54 11110 000	99-99-99	69.24	0.00	69.24
26-04-18	9100544265	RÉPARATION DU RÉ	2,013.81	54 11110 000	99-99-99	2,013.81	0.00	2,013.81
26-04-18	9100544386	RÉPARATION NIVELE	797.93	54 11110 000	99-99-99	797.93	0.00	797.93
23-05-18	9100551837	ENTRETIEN VÉHICUL	138.35	54 11110 000	99-99-99	138.35	0.00	138.35
TOTAL AUTRES			6,708.75	54 11110 000		6,708.75	0.00	6,708.75
TOTAL FOURNISSEUR			7,861.83	54 11110 000		7,861.83	0.00	7,861.83
TRAC50	9172-6976 QUÉBEC INC TRACTION	380, RTE 329 NORD		819 326-3419				

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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
14-09-18	864097	AMORTISSEUR INTER	203.19	54 11110 000	31-10-18	203.19	0.00	203.19
17-09-18	864157	GASKET ADAPTER IN	40.23	54 11110 000	31-10-18	40.23	0.00	40.23
17-09-18	864178	NUT INTER/VÉHICUL	107.09	54 11110 000	31-10-18	107.09	0.00	107.09
19-09-18	864296	STRAP/VÉHICULE no	92.94	54 11110 000	31-10-18	92.94	0.00	92.94
19-09-18	864351	PIÈCES INTER (GAS	929.14	54 11110 000	31-10-18	929.14	0.00	929.14
20-09-18	864405	OIL PAN INTER/VÉH	2,376.97	54 11110 000	31-10-18	2,376.97	0.00	2,376.97
21-09-18	864468	LAVE VITRE	121.41	54 11110 000	31-10-18	121.41	0.00	121.41
26-09-18	864671	TUBE DEF INTER 20	210.32	54 11110 000	31-10-18	210.32	0.00	210.32
27-09-18	864762	RETOUR CREDIT REF	85.41-	54 11110 000	31-10-18	85.41-	0.00	85.41-
01-10-18	864915	CLAMP ENGINE INTE	59.26	54 11110 000	31-10-18	59.26	0.00	59.26
04-10-18	865074	TUBE INTER 2014	169.33	54 11110 000	31-10-18	169.33	0.00	169.33
09-10-18	865230	COURROIE INTER 20	112.11	54 11110 000	31-10-18	112.11	0.00	112.11
11-10-18	865346	FITTING INTER 201	172.15	54 11110 000	31-10-18	172.15	0.00	172.15
12-10-18	865418	GRAISSE, PHARES,	761.06	54 11110 000	31-10-18	761.06	0.00	761.06
12-10-18	865431	FREINS ET PIECES/	975.89	54 11110 000	31-10-18	975.89	0.00	975.89
15-10-18	865448	FREINS ET PIECES/	864.05	54 11110 000	31-10-18	864.05	0.00	864.05
	TOTAL SUGGERE		7,109.73	54 11110 000		7,109.73	0.00	7,109.73

UAP 50 HAWKESBURY AUTO PARTS INC.		514, RUE PRINCIPALE	613 632-8575					
08-09-18	074-604804	HOSE CLAMP	75.88	54 11110 000	31-10-18	75.88	0.00	75.88
08-09-18	074-604817	HOSE CLAMP	77.68	54 11110 000	31-10-18	77.68	0.00	77.68
31-08-18	074-607196	SOCKET	21.13	54 11110 000	31-10-18	21.13	0.00	21.13
04-09-18	074-607365	STRAINER, PLUG	60.96	54 11110 000	31-10-18	60.96	0.00	60.96
21-09-18	074-609386	ESSUIE-TOUT	68.71	54 11110 000	31-10-18	68.71	0.00	68.71
26-09-18	074-609950	ADAPTEUR HUILE IN	82.77	54 11110 000	31-10-18	82.77	0.00	82.77
27-09-18	074-609998	AUTOMATIC COUPLEU	129.69	54 11110 000	31-10-18	129.69	0.00	129.69
10-10-18	074-611338	FILTREUR HUILE PE	29.89	54 11110 000	31-10-18	29.89	0.00	29.89
11-10-18	074-611608	BRAKE CLEANER	168.05	54 11110 000	31-10-18	168.05	0.00	168.05
	TOTAL SUGGERE		714.76	54 11110 000		714.76	0.00	714.76

ULIN10 ULINE CANADA		60 HEREFORD STREET	800 295-5510					
12-10-18	4766140	ÉTAGÈRE POUR GARA	545.12	54 11110 000	31-10-18	545.12	0.00	545.12
	TOTAL SUGGERE		545.12	54 11110 000		545.12	0.00	545.12

ULTR50 ULTRAMAR		CARDLOCK DEPT. PIPEL	800 363-6913					
24-09-18	39602	ESSENCE	394.65	54 11110 000	31-10-18	394.65	0.00	394.65
	TOTAL SUGGERE		394.65	54 11110 000		394.65	0.00	394.65

UMQ50 UNION DES MUNICIPALITÉS DU QUÉ		680 SHERBROOKE OUEST	514 282-7700					
10-09-18	141348	SOMMET 2018/MARC-	114.98	54 11110 000	31-10-18	114.98	0.00	114.98
	TOTAL SUGGERE		114.98	54 11110 000		114.98	0.00	114.98

UNIMA10 UNIMANIX INDUSTRIES INC.		2205, CHEMIN ST-FRAN	514 684-5570					
03-10-18	38502	INTERRUPTEUR POUR	51.10	54 11110 000	31-10-18	51.10	0.00	51.10
	TOTAL SUGGERE		51.10	54 11110 000		51.10	0.00	51.10

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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
UNIR50	UNIROC	5605, ROUTE ARTHUR-S		450 537-8559				
31-08-18	619695	GRAVIER 0 3/4 CHE	180.65	54 11110 000	31-10-18	180.65	0.00	180.65
31-08-18	620817	GRAVIER 03/4/CHEM	266.50	54 11110 000	31-10-18	266.50	0.00	266.50
18-09-18	621873	GRAVIER 0 3/4/CHE	135.19	54 11110 000	31-10-18	135.19	0.00	135.19
18-09-18	621874	GRAVIER 03/4/CHEM	1,114.13	54 11110 000	31-10-18	1,114.13	0.00	1,114.13
21-09-18	622066	GRAVIER 03/4/CHEM	1,259.67	54 11110 000	31-10-18	1,259.67	0.00	1,259.67
25-09-18	622248	GRAVIER 03/4/CHEM	170.26	54 11110 000	31-10-18	170.26	0.00	170.26
25-09-18	622249	GRAVIER 03/4/CHEM	174.01	54 11110 000	31-10-18	174.01	0.00	174.01
03-10-18	622793	GRAVIER - DESCENT	171.86	54 11110 000	31-10-18	171.86	0.00	171.86
04-10-18	622866	GRAVIER 0 3/4 CH	389.22	54 11110 000	31-10-18	389.22	0.00	389.22
04-10-18	622867	GRAVIER 0 3/4 - C	389.81	54 11110 000	31-10-18	389.81	0.00	389.81
04-10-18	622868	GRAVIER 0 3/4 - D	120.61	54 11110 000	31-10-18	120.61	0.00	120.61
05-10-18	622958	GRAVIER 0 3/4 - D	150.37	54 11110 000	31-10-18	150.37	0.00	150.37
09-10-18	623021	GRAVIER 0 3/4 CH	121.99	54 11110 000	31-10-18	121.99	0.00	121.99
09-10-18	623022	GRAVIER 0 3/4 - D	124.15	54 11110 000	31-10-18	124.15	0.00	124.15
09-10-18	623023	GRAVIER 03/4/CHEM	367.72	54 11110 000	31-10-18	367.72	0.00	367.72
	TOTAL SUGGERE		5,136.14	54 11110 000		5,136.14	0.00	5,136.14
VANH10	VAN HOUTTE COFFEE SERVICES INC	8215, 17TH AVENUE						
09-10-18	62413378-2019	CAFÉ HÔTEL DE VIL	92.99	54 11110 000	31-10-18	92.99	0.00	92.99
23-10-18	62413527-2019	CAFÉ HÔTEL DE VIL	206.01	54 11110 000	31-10-18	206.01	0.00	206.01
	TOTAL SUGGERE		299.00	54 11110 000		299.00	0.00	299.00
VILL33	VILLAGE DE GRENVILLE	21, RUE TRI-JEAN		819 242-2146				
30-08-18	201814	BALAYAGE DES RUES	2,000.00	54 11110 000	31-10-18	2,000.00	0.00	2,000.00
	TOTAL SUGGERE		2,000.00	54 11110 000		2,000.00	0.00	2,000.00
WAST50	WASTE MANAGEMENT	C.P.4320		866 363-1023				
16-10-18	0011676-0732-2	ENFOUISSEMENT DES	2,080.98	54 11110 000	31-10-18	2,080.98	0.00	2,080.98
01-10-18	001598-0723-8	ENFOUISSEMENT DES	1,178.23	54 11110 000	31-10-18	1,178.23	0.00	1,178.23
	TOTAL SUGGERE		3,259.21	54 11110 000		3,259.21	0.00	3,259.21
WATH50	WATHIER PRODUITS DE SOUDAGE	2030 COUNTY RD 4		613 632-0005				
07-09-18	122329	OXYGEN	79.74	54 11110 000	31-10-18	79.74	0.00	79.74
21-09-18	122610	OXYGEN	79.74	54 11110 000	31-10-18	79.74	0.00	79.74
28-09-18	122734	ALLOY STEEL	80.41	54 11110 000	31-10-18	80.41	0.00	80.41
	TOTAL SUGGERE		239.89	54 11110 000		239.89	0.00	239.89
WOLT50	WOLTERS KLUWER QUÉBEC LTÉE	300-90, SHEPPARD AVE						
28-09-18	2651112	RENOUVELLEMENT CO	617.40	54 11110 000	31-10-18	617.40	0.00	617.40
	TOTAL SUGGERE		617.40	54 11110 000		617.40	0.00	617.40
	GRAND TOTAL SUGGERE		58,391.54	54 11110 000		58,391.54	0.00	58,391.54
	GRAND TOTAL AUTRES		120,706.08	54 11110 000		120,706.08	0.00	120,706.08

IMPRIME LE: 13-11-2018

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		
**	GRAND TOTAL	**	179,097.62	54 11110 000		179,097.62	0.00	179,097.62		

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	31-10-18	58,391.54	58,391.54	0.00
2	07-11-18	0.00	0.00	0.00
3	14-11-18	0.00	0.00	0.00
4	21-11-18	0.00	0.00	0.00
5	28-11-18	0.00	0.00	0.00
6	05-12-18	0.00	0.00	0.00
7	12-12-18	0.00	0.00	0.00
8	19-12-18	0.00	0.00	0.00
9	AUTRES	120,706.08	120,706.08	0.00

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

	DATE	NET	BRUT	ESCOMPTE
1	31-10-18	58,391.54	58,391.54	0.00
2	07-11-18	58,391.54	58,391.54	0.00
3	14-11-18	58,391.54	58,391.54	0.00
4	21-11-18	58,391.54	58,391.54	0.00
5	28-11-18	58,391.54	58,391.54	0.00
6	05-12-18	58,391.54	58,391.54	0.00
7	12-12-18	58,391.54	58,391.54	0.00
8	19-12-18	58,391.54	58,391.54	0.00
9	AUTRES	179,097.62	179,097.62	0.00

DU 01-10-2018 AU 31-10-2018

NOM	DATE	NUMERO	ETAT	MONTANT
CYNTHIA GRENIER	01-10-18	14493	CIRC.	66.81
ENRICOS CATERING/TRAITEUR	04-10-18	14495	CIRC.	1,695.00
HOLY TRINITY ANGLICAN CHURCH	05-10-18	14496	CIRC.	150.00
MINISTÈRE DES FINANCES	05-10-18	14497	CIRC.	35.00
SCOTCH ROAD CEMETERY ASSOC.	11-10-18	14559	CIRC.	63.25
BOYD WARRANT, LACOMBE SUZANNE	19-10-18	14567	CIRC.	229.84
LECUYER STEPHANE, LALIBERTE JOSEE	19-10-18	14568	CIRC.	760.92
RENARD MARIE ANTOINETTE, CORNET	19-10-18	14569	CIRC.	389.07
CAROLLE GUERTIN	19-10-18	14571	CIRC.	157.50
LA CAPITALE ASSUREUR DE L'ADMINISTRATION	19-10-18	14574	CIRC.	5,492.06
MICHEL GAREAU	19-10-18	14575	CIRC.	494.12
SCFP	19-10-18	14577	CIRC.	188.77
TUAC (SYNDICAT-POMPIERS)	19-10-18	14579	CIRC.	226.80
UNITED STEELWORKERS	19-10-18	14580	CIRC.	606.02
URBACOM CONSULTANTS	19-10-18	14581	CIRC.	7,214.68
CDGU INGÉNIERIE URBAINE	24-10-18	14582	CIRC.	4,311.56
JACK MURRAY	30-10-18	14583	CIRC.	1,250.00
CLAUDE CARRIERE	30-10-18	14584	CIRC.	500.00
ERNEST THOMAS	30-10-18	14586	CIRC.	500.00
LYSE MÉNARD	30-10-18	14587	CIRC.	195.28
MARC BEAULIEU	30-10-18	14588	CIRC.	237.40
SCFP	30-10-18	14589	CIRC.	200.35
TUAC (SYNDICAT-POMPIERS)	30-10-18	14590	CIRC.	195.30
UNITED STEELWORKERS	30-10-18	14591	CIRC.	589.94

TOTAUX 24 25,749.67

DU 01-10-2018 AU 31-10-2018

NOM	DATE	NUMERO	ETAT	MONTANT
BELL MOBILITE	02-10-18	1703	CIRC.	163.85
BELL MOBILITE	02-10-18	1704	CIRC.	45.20
BELL MOBILITE	19-10-18	1705	CIRC.	113.00
BELL CANADA	19-10-18	1706	CIRC.	55.62
BELL CANADA	19-10-18	1707	CIRC.	200.12
BELL CANADA	19-10-18	1708	CIRC.	187.05
BELL CANADA	19-10-18	1709	CIRC.	203.57
BELL CANADA	19-10-18	1710	CIRC.	87.90
BELL CANADA	19-10-18	1711	CIRC.	119.29
BELL CANADA	19-10-18	1712	CIRC.	171.10
HYDRO-QUEBEC	02-10-18	1715	CIRC.	759.74
HYDRO-QUEBEC	19-10-18	1716	CIRC.	323.00
HYDRO-QUEBEC	19-10-18	1717	CIRC.	278.85
HYDRO-QUEBEC	19-10-18	1718	CIRC.	307.79
HYDRO-QUEBEC	19-10-18	1719	CIRC.	47.57
PITNEYWORKS	02-10-18	1721	CIRC.	230.95
FÉDÉRATION DES CAISSES	19-10-18	1723	CIRC.	1,035.85

TOTAUX	17			4,330.45
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DATE 06-11-2018 15:52

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

PAGE 3

IMPRIME LE: 06-11-2018

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-10-2018 AU 31-10-2018

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX	41 PAIEMENTS			30,080.12

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**DÉPENSES À APPROUVER
RÉUNION DU 13 NOVEMBRE 2018**

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

140 452.42 \$