

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

COMPTES À APPROUVER LISTE SUGGÉRÉE AU 31 AOÛT 2018

COMPTES À AUTORISER LE PAIEMENT 33 355.48

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	8 946.13	
Prélèvements	<u>7 902.08</u>	16 848.21

Total salaires nets payés incluant frais bancaires	<u>125 678.16</u>	<u>142 526.37</u>
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TOTAL DES COMPTES À APPPROUVER 175 881.85 \$

IMPRIME LE: 06-09-2018

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
286350	2863-9987	QUEBEC INC		819 242-8181				
13-08-18	8213	TONNAGE SELON ENT	7,672.28	54 11110 000	99-99-99	7,672.28	0.00	7,672.28
	TOTAL AUTRES		7,672.28	54 11110 000		7,672.28	0.00	7,672.28
925957	92595750	QUÉBEC INC		819 242-0146				
11-07-18	645995	ESSENCE ET HUILE	56.68	54 11110 000	31-08-18	56.68	0.00	56.68
23-07-18	655222	ESSENCE	27.82	54 11110 000	31-08-18	27.82	0.00	27.82
	TOTAL SUGGERE		84.50	54 11110 000		84.50	0.00	84.50
ACIE10	ACIER LOUBIER NORTH -	ACIER LEROUX		450 477-4041				
08-08-18	95328688	PLAQUES D'ACIER P	868.87	54 11110 000	31-08-18	868.87	0.00	868.87
	TOTAL SUGGERE		868.87	54 11110 000		868.87	0.00	868.87
ADT50	ADT CANADA INC.	8481, LANGELIER						
06-08-18	6550636	SYSTEME D'ALARME	330.44	54 11110 000	31-08-18	330.44	0.00	330.44
	TOTAL SUGGERE		330.44	54 11110 000		330.44	0.00	330.44
ALBE25	ALBERT VIAU	STN A		514 336-3920				
13-08-18	29449565-00	PIÈCES POUR RÉPAR	2,553.45	54 11110 000	31-08-18	2,553.45	0.00	2,553.45
	TOTAL SUGGERE		2,553.45	54 11110 000		2,553.45	0.00	2,553.45
AMY050	AMYOT GELINAS	124 RUE SAINT-VINCEN		819 326-3400				
02-08-18	124553	RAPPORT AUDITEUR	1,724.63	54 11110 000	31-08-18	1,724.63	0.00	1,724.63
	TOTAL SUGGERE		1,724.63	54 11110 000		1,724.63	0.00	1,724.63
AUTO50	BENSON AUTO PARTS	1000, RUE LANDSDOWNE		613 632-1191				
29-01-18	11524600	CREDIT RETOUR COR	86.23-	54 11110 000	31-08-18	86.23-	0.00	86.23-
19-06-18	11549115	PIÈCES (REMOVER B	285.72	54 11110 000	31-08-18	285.72	0.00	285.72
31-07-18	11556885	TABLE BOTTOM/VÉHI	249.11	54 11110 000	31-08-18	249.11	0.00	249.11
	TOTAL SUGGERE		448.60	54 11110 000		448.60	0.00	448.60
BAKX10	BAKX CENTRE DE JARDINAGE	159, RUE QUEEN		613 632-2954				
07-08-18	1105	FLEURS ET ARBUSTE	589.01	54 11110 000	31-08-18	589.01	0.00	589.01
	TOTAL SUGGERE		589.01	54 11110 000		589.01	0.00	589.01
BERT10	BERTRAND SUPPLIES	128, RUE LONGUEUIL		613 675-4627				
23-07-18	436061	MASK ET CARTOUCHE	121.73	54 11110 000	31-08-18	121.73	0.00	121.73
	TOTAL SUGGERE		121.73	54 11110 000		121.73	0.00	121.73
CANA25	CANADIAN LINEN AND UNIFORM	BOX 51035 RPO TYNDAL		613 736-9975				
14-03-18	5701130712	NETTOYAGE TAPIS H	90.50	54 11110 000	31-08-18	90.50	0.00	90.50
16-05-18	5701161422	NETTOYAGE BUANDER	131.99	54 11110 000	31-08-18	131.99	0.00	131.99

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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	
01-08-18	5701192609	NETTOYAGE BUANDER	138.82	54 11110 000	31-08-18	138.82	0.00	138.82	
08-08-18	5701195570	NETTOYAGE ET BUAN	150.84	54 11110 000	31-08-18	150.84	0.00	150.84	
15-08-18	5701197975	NETTOYAGE BUANDER	138.82	54 11110 000	31-08-18	138.82	0.00	138.82	
22-08-18	5701200823	NETTOYAGE BUANDER	159.59	54 11110 000	31-08-18	159.59	0.00	159.59	
TOTAL SUGGERE			810.56	54 11110 000		810.56	0.00	810.56	
CASE25 LES ÉQUIPEMENTS R. MARSAN INC. 109, RUE INDUSTRIELL				450 562-8856					
15-06-18	FA04278A	MOTEUR WIPER TRAC	309.40	54 11110 000	31-08-18	309.40	0.00	309.40	
TOTAL SUGGERE			309.40	54 11110 000		309.40	0.00	309.40	
CHEM50 QUEBEC GATINEAU RAILWAY INC. M 9001, BOUL. DE L'ACA				514 948-6999					
01-08-18	EF25119	ENTRETIEN PASSAGE	496.00	54 11110 000	31-08-18	496.00	0.00	496.00	
TOTAL SUGGERE			496.00	54 11110 000		496.00	0.00	496.00	
DCCR50 DD CRÉATION 625 RUE TODD				450 562-0044					
20-07-18	54647	200 CONSTATS	74.72	54 11110 000	31-08-18	74.72	0.00	74.72	
TOTAL SUGGERE			74.72	54 11110 000		74.72	0.00	74.72	
DHC50 DUFRESNE HÉBERT COMEAU AVOCATS 800, RUE DU SQUARE V									
13-07-18	147134	DOSSIER no.7136-2	140.94	54 11110 000	31-08-18	140.94	0.00	140.94	
13-07-18	147136	DOSSIER no.7136-5	573.84	54 11110 000	31-08-18	573.84	0.00	573.84	
13-07-18	147137	DOSSIER no.7136-5	101.08	54 11110 000	31-08-18	101.08	0.00	101.08	
17-08-18	147524	DOSSIER no.7136-2	1,402.46	54 11110 000	31-08-18	1,402.46	0.00	1,402.46	
TOTAL SUGGERE			2,218.32	54 11110 000		2,218.32	0.00	2,218.32	
DICO50 DICOM EXPRESS SUCCURSALE CENTRE VI									
02-08-18	83102220	ENVOIE	13.53	54 11110 000	31-08-18	13.53	0.00	13.53	
10-08-18	GC5175015	TRANSPORT ÉQUIPEM	237.99	54 11110 000	31-08-18	237.99	0.00	237.99	
TOTAL SUGGERE			251.52	54 11110 000		251.52	0.00	251.52	
DIST50 DISTRIBUTION JACQUES DESCHATEL 439 BOULEVARD TESSIE				450 409-3267					
07-08-18	08783	BOUTEILLES D'EAU	100.00	54 11110 000	31-08-18	100.00	0.00	100.00	
TOTAL SUGGERE			100.00	54 11110 000		100.00	0.00	100.00	
ENTR10 ENTREPRISE JEAN BEAUREGARD 9158-0134 QUÉBEC INC				819 398-6900					
15-08-18	F-5500	RÉPARATION LECTEU	505.89	54 11110 000	31-08-18	505.89	0.00	505.89	
TOTAL SUGGERE			505.89	54 11110 000		505.89	0.00	505.89	
FOND50 FONDS D'INFORMATION SUR LE TER DIRECTION DE LA GEST									
01-03-18	201800262637	AVIS DE MUTATION	84.00	54 11110 000	31-08-18	84.00	0.00	84.00	
01-08-18	201801856976	AVIS DE MUTATION	112.00	54 11110 000	31-08-18	112.00	0.00	112.00	
TOTAL SUGGERE			196.00	54 11110 000		196.00	0.00	196.00	

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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
GARDA50		1390, RUE BARRÉ		800 859-1599				
01-08-18	1475406	SERVICE PATROUILL	1,183.78	54 1110 000	31-08-18	1,183.78	0.00	1,183.78
09-08-18	1476301	SERVICE PATROUILL	1,183.78	54 1110 000	31-08-18	1,183.78	0.00	1,183.78
16-08-18	1477083	PATROUILLEUR DU 5	1,183.78	54 1110 000	31-08-18	1,183.78	0.00	1,183.78
23-08-18	1478125	SERVICE PATROUILL	1,183.78	54 1110 000	31-08-18	1,183.78	0.00	1,183.78
TOTAL SUGGERE			4,735.12	54 1110 000		4,735.12	0.00	4,735.12
GRAN50		200, BOUL. LACHAPEL		450 438-1266				
06-08-18	229787	DIESEL 1754 RTE 1	1,636.60	54 1110 000	31-08-18	1,636.60	0.00	1,636.60
TOTAL SUGGERE			1,636.60	54 1110 000		1,636.60	0.00	1,636.60
14-08-18	230125	DIESEL 1754 RTE 1	3,859.10	54 1110 000	99-99-99	3,859.10	0.00	3,859.10
TOTAL AUTRES			3,859.10	54 1110 000		3,859.10	0.00	3,859.10
TOTAL FOURNISSEUR			5,495.70	54 1110 000		5,495.70	0.00	5,495.70
H2LAB10		180, BOUL. NORBERT-M		877 326-8690				
26-07-18	28800	ANALYSES DE L'EAU	489.62	54 1110 000	31-08-18	489.62	0.00	489.62
30-07-18	29270	ANALYSES DE L'EAU	111.70	54 1110 000	31-08-18	111.70	0.00	111.70
TOTAL SUGGERE			601.32	54 1110 000		601.32	0.00	601.32
HAWK55		441 COUNTRY ROAD 17		613 632-1159				
14-06-18	RH43968	SERRURE FORD F550	109.62	54 1110 000	31-08-18	109.62	0.00	109.62
TOTAL SUGGERE			109.62	54 1110 000		109.62	0.00	109.62
IRON50		P.O. BOX 3527						
31-07-18	ADTJ768	ENTREPOSAGE ARCHI	259.36	54 1110 000	31-08-18	259.36	0.00	259.36
TOTAL SUGGERE			259.36	54 1110 000		259.36	0.00	259.36
J.-RENÉ J.-RENÉ LAFOND INC.		3203, CHEMIN CHARLES		866 456-3022				
26-07-18	FCM0002223	GEAR POUR DÉBROUS	89.93	54 1110 000	31-08-18	89.93	0.00	89.93
02-08-18	FCM0002268	RONDELLES POUR GE	16.24	54 1110 000	31-08-18	16.24	0.00	16.24
TOTAL SUGGERE			106.17	54 1110 000		106.17	0.00	106.17
JUTE50		70, RUE BÉLANGER		866 436-3630				
27-08-18	479163	PHOTOCOPIES GARAG	121.48	54 1110 000	31-08-18	121.48	0.00	121.48
27-08-18	479164	PHOTOCOPIES HOTEL	276.99	54 1110 000	31-08-18	276.99	0.00	276.99
TOTAL SUGGERE			398.47	54 1110 000		398.47	0.00	398.47
LESI50		300, MAIN STREET WES						
08-06-18	GSR105	LIVRES BIBLIO CAL	24.10	54 1110 000	31-08-18	24.10	0.00	24.10
25-06-18	GSR106	LIVRES BIBLIO CAL	33.03	54 1110 000	31-08-18	33.03	0.00	33.03
TOTAL SUGGERE			57.13	54 1110 000		57.13	0.00	57.13

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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
MAIN33	MAIN INDUSTRIAL SALES	1475, TESSIER ST.		613 632-3595				
16-08-18	0000278359	BEARING POUR DÉBR	250.63	54 1110 000	31-08-18	250.63	0.00	250.63
	TOTAL SUGGERE		250.63	54 1110 000		250.63	0.00	250.63
MANON10	MANON DESJARDINS	10930, RUE ÉTIENNE-D		514 794-6227				
11-07-18	TRW-1321	TRADUCTION DU FOR	229.38	54 1110 000	31-08-18	229.38	0.00	229.38
	TOTAL SUGGERE		229.38	54 1110 000		229.38	0.00	229.38
MATE50	MATERIAUX GODIN & FILS	27, RUE MAPLE		819 242-3314				
27-07-18	0737412	CHASSE MOUSTIQUE	48.98	54 1110 000	31-08-18	48.98	0.00	48.98
31-07-18	0738015	POIGNÉE PORTE DE	24.13	54 1110 000	31-08-18	24.13	0.00	24.13
01-08-18	0738235	CHASSE-MOUSTIQUES	97.96	54 1110 000	31-08-18	97.96	0.00	97.96
08-08-18	0739569	GANTS DE TRAVAIL	5.74	54 1110 000	31-08-18	5.74	0.00	5.74
	TOTAL SUGGERE		176.81	54 1110 000		176.81	0.00	176.81
MAXI50	MAXIBURO LTÉE	222, RUE PRINCIPALE		613 632-7000				
31-07-18	367704	FOURNITURE DE BUR	21.62	54 1110 000	31-08-18	21.62	0.00	21.62
02-08-18	367877	FOURNITURE DE BUR	131.07	54 1110 000	31-08-18	131.07	0.00	131.07
21-08-18	368483	FOURNITURE DE BUR	98.20	54 1110 000	31-08-18	98.20	0.00	98.20
	TOTAL SUGGERE		250.89	54 1110 000		250.89	0.00	250.89
MCFA50	J.B. DIXON INC.	520, RUE PRINCIPALE		450 562-2622				
06-07-18	A0027463	VÊTEMENTS/JACQUES	371.23	54 1110 000	31-08-18	371.23	0.00	371.23
28-07-18	A0028051	VÊTEMENTS DE TRAV	387.54	54 1110 000	31-08-18	387.54	0.00	387.54
	TOTAL SUGGERE		758.77	54 1110 000		758.77	0.00	758.77
MECA65	MECANIQUE CHRISTIAN LECLAIR	331, PAPINEAU		819 427-5309				
14-06-18	12746	REPARATION VÉHICU	3,028.54	54 1110 000	99-99-99	3,028.54	0.00	3,028.54
	TOTAL AUTRES		3,028.54	54 1110 000		3,028.54	0.00	3,028.54
MOTO50	MOTO CHAIN	1868-1, ROUTE 148		819 242-7859				
13-07-18	2883	CABLE POUR WEEDHE	28.74	54 1110 000	31-08-18	28.74	0.00	28.74
	TOTAL SUGGERE		28.74	54 1110 000		28.74	0.00	28.74
MRC50	MRC D'ARGENTEUIL	430, RUE GRACE		514 562-2474				
27-07-18	2018-000360	TÉLÉPHONE IP/GARA	97.83	54 1110 000	31-08-18	97.83	0.00	97.83
27-07-18	2018-000369	NOUVEAU POSTE INF	1,133.60	54 1110 000	31-08-18	1,133.60	0.00	1,133.60
27-07-18	2018-000378	DISQUE DUR CONSEI	152.17	54 1110 000	31-08-18	152.17	0.00	152.17
27-07-18	2018-000386	DISQUE DUR/BUREAU	152.17	54 1110 000	31-08-18	152.17	0.00	152.17
27-07-18	2018-000392	MATERIEL NFORMATI	424.46	54 1110 000	31-08-18	424.46	0.00	424.46
27-07-18	2018-000397	FILE 12 V./POSTE	63.79	54 1110 000	31-08-18	63.79	0.00	63.79
08-08-18	2018-000429	LIGNES TÉLÉPHONIQ	208.69	54 1110 000	31-08-18	208.69	0.00	208.69
	TOTAL SUGGERE		2,232.71	54 1110 000		2,232.71	0.00	2,232.71

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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
MULT50	MULTI ROUTES	11415, 6E AVENUE		514 648-2632				
06-08-18	030426	CALCIUM/RESO no.2	7,192.84	54 11110 000	99-99-99	7,192.84	0.00	7,192.84
	TOTAL AUTRES		7,192.84	54 11110 000		7,192.84	0.00	7,192.84
PARC50	PARCO PISCINES & SPAS LTÉE	700 RUE MAIN OUEST		613 632-7879				
02-08-18	195828	MICRO CHLORE POUR	51.97	54 11110 000	31-08-18	51.97	0.00	51.97
	TOTAL SUGGERE		51.97	54 11110 000		51.97	0.00	51.97
PITN65	PITNEY BOWES	P.O. BOX 278		800 672-6937				
04-08-18	3200878941	LOCATION TIMBREUS	12.00	54 11110 000	31-08-18	12.00	0.00	12.00
	TOTAL SUGGERE		12.00	54 11110 000		12.00	0.00	12.00
PNEU60	PNEU LANDRIault TIRE	5205, COUNTY ROAD 17		613 679-7666				
12-03-18	017841	PNEUS D'HIVER #27	1,076.17	54 11110 000	31-08-18	1,076.17	0.00	1,076.17
	TOTAL SUGGERE		1,076.17	54 11110 000		1,076.17	0.00	1,076.17
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
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	0000268536	DOSSIER no.27262-	378.25	54 11110 000	99-99-99	378.25	0.00	378.25
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	0000268571	DOSSIER no.27262/	1,388.86	54 11110 000	99-99-99	1,388.86	0.00	1,388.86
21-12-17	0000268594	DOSSIER no.27262/	1,590.63	54 11110 000	99-99-99	1,590.63	0.00	1,590.63
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
28-02-18	0000271688	DOSSIER no.39590/	275.88	54 11110 000	99-99-99	275.88	0.00	275.88
	TOTAL AUTRES		54,954.96	54 11110 000		54,954.96	0.00	54,954.96
RENA50	RENAUD-BRAY SERVICES AUX INSTI JE- SAINT-JÉRÔME							

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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
06-08-18	CW21756359	ACHAT LIVRES BIBL	62.90	54 11110 000	31-08-18	62.90	0.00	62.90
	TOTAL SUGGERE		62.90	54 11110 000		62.90	0.00	62.90
RÉGI50 THE RÉGIONAL				124, RUE PRINCIPALE 613 632-0277				
26-07-18	36278	OFFRE D'EMPLOI CH	349.52	54 11110 000	31-08-18	349.52	0.00	349.52
16-08-18	36447	OFFRE D'EMPLOI CO	331.13	54 11110 000	31-08-18	331.13	0.00	331.13
23-08-18	36571	DEMANDE DÉROGATIO	183.96	54 11110 000	31-08-18	183.96	0.00	183.96
	TOTAL SUGGERE		864.61	54 11110 000		864.61	0.00	864.61
SERV30 SERVICE HYDRAULIQUE D'ARGENTEU 433, ROUTE DU CANTON				450 566-0890				
27-07-18	37288	CLIPS POUR INTER	40.24	54 11110 000	31-08-18	40.24	0.00	40.24
30-07-18	37312	CLIPS POUR INTER	22.18	54 11110 000	31-08-18	22.18	0.00	22.18
	TOTAL SUGGERE		62.42	54 11110 000		62.42	0.00	62.42
SINT50 SINTRA INC.				9975, RUE DE CHÂTEAU 866 708-1803				
25-04-18	64-250202-17653	COLD PATCH	4,481.04	54 11110 000	99-99-99	4,481.04	0.00	4,481.04
	TOTAL AUTRES		4,481.04	54 11110 000		4,481.04	0.00	4,481.04
SOUR55 SOURCE UNIQUE				219, MAIN STREET				
13-08-18	13 AOUT 2018	2X EXAMEN MÉDICAL	590.00	54 11110 000	31-08-18	590.00	0.00	590.00
	TOTAL SUGGERE		590.00	54 11110 000		590.00	0.00	590.00
STRO50 STRONGCO EQUIPMENT				1640, ENTREPRISE ROA 905 670-5100				
24-05-18	90566573	VITRE PELLE VOLVO	418.07	54 11110 000	31-08-18	418.07	0.00	418.07
23-07-18	90593681	REPARATION/VÉHICU	1,387.67	54 11110 000	31-08-18	1,387.67	0.00	1,387.67
	TOTAL SUGGERE		1,805.74	54 11110 000		1,805.74	0.00	1,805.74
TORO55 TOROMONT CAT (QUÉBEC)								
31-07-18	2018-07-31	ENTRETIEN/VÉHICUL	790.85	54 11110 000	31-08-18	790.85	0.00	790.85
28-07-18	9070072205	ENTRETIEN/VÉHICUL	362.23	54 11110 000	31-08-18	362.23	0.00	362.23
30-07-18	9100571717	RÉPARATION NIVELE	196.90	54 11110 000	31-08-18	196.90	0.00	196.90
	TOTAL SUGGERE		1,349.98	54 11110 000		1,349.98	0.00	1,349.98
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 RÉS	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		8,058.73	54 11110 000		8,058.73	0.00	8,058.73
TRAC50 9172-6976 QUÉBEC INC TRACTION 380, RTE 329 NORD				819 326-3419				

IMPRIME LE: 06-09-2018

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
25-07-18	861833	CRÉDIT RETOUR DE	492.69-	54 11110 000	31-08-18	492.69-	0.00	492.69-
30-07-18	861983	FREINS POUR FLOAT	685.25	54 11110 000	31-08-18	685.25	0.00	685.25
30-07-18	862017	AIR PASS THRUE ST	247.19	54 11110 000	31-08-18	247.19	0.00	247.19
02-08-18	862163	CRANK/VÉHICULE no	17.17	54 11110 000	31-08-18	17.17	0.00	17.17
06-08-18	862235	KIT HOLLAND/VÉHIC	239.10	54 11110 000	31-08-18	239.10	0.00	239.10
07-08-18	862308	CREDIT RETOUR COR	131.39-	54 11110 000	31-08-18	131.39-	0.00	131.39-
TOTAL SUGGERE			564.63	54 11110 000		564.63	0.00	564.63
UAP 50 HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE 613 632-8575								
16-07-18	074-602214	CREDIT REF FACTUR	68.99-	54 11110 000	31-08-18	68.99-	0.00	68.99-
03-08-18	074-604334	COUPLER MIDGET ET	48.46	54 11110 000	31-08-18	48.46	0.00	48.46
TOTAL SUGGERE			20.53-	54 11110 000		20.53-	0.00	20.53-
ULTR50 ULTRAMAR CARDLOCK DEPT. PIPEL 800 363-6913								
06-08-18	01841	ESSENCE	274.30	54 11110 000	31-08-18	274.30	0.00	274.30
13-08-18	06415	ESSENCE	247.93	54 11110 000	31-08-18	247.93	0.00	247.93
20-08-18	11562	ESSENCE	308.32	54 11110 000	31-08-18	308.32	0.00	308.32
31-07-18	96985	ESSENCE	573.93	54 11110 000	31-08-18	573.93	0.00	573.93
TOTAL SUGGERE			1,404.48	54 11110 000		1,404.48	0.00	1,404.48
UNIR50 UNIROC 5605, ROUTE ARTHUR-S 450 537-8559								
31-05-18	615298	CREDIT REF FACTUR	1,278.84-	54 11110 000	31-08-18	1,278.84-	0.00	1,278.84-
31-05-18	615327	CREDIT REF FACTUR	36.65-	54 11110 000	31-08-18	36.65-	0.00	36.65-
31-05-18	615328	CREDIT REF FACTUR	113.69-	54 11110 000	31-08-18	113.69-	0.00	113.69-
29-06-18	617209	GRAVIER 0 3/4 POU	597.68	54 11110 000	31-08-18	597.68	0.00	597.68
05-07-18	617549	GRAVIER 0 3/4/LAC	773.10	54 11110 000	31-08-18	773.10	0.00	773.10
10-07-18	617858	GRAVIER 0 3/4 PON	504.69	54 11110 000	31-08-18	504.69	0.00	504.69
11-07-18	617891	GRAVIER 0 3/4 PON	426.56	54 11110 000	31-08-18	426.56	0.00	426.56
11-07-18	617892	GRAVIER 0 3/4 PON	127.90	54 11110 000	31-08-18	127.90	0.00	127.90
12-07-18	617984	GRAVIER 0 3/4 PON	129.08	54 11110 000	31-08-18	129.08	0.00	129.08
20-07-18	618543	GRAVIER 0 3/4 PON	125.14	54 11110 000	31-08-18	125.14	0.00	125.14
25-07-18	618770	GRAVIER 0 3/4 CHE	353.05	54 11110 000	31-08-18	353.05	0.00	353.05
TOTAL SUGGERE			1,608.02	54 11110 000		1,608.02	0.00	1,608.02
14-05-18	614059	PIERRES 0-3/4/CHE	3,062.90	54 11110 000	99-99-99	3,062.90	0.00	3,062.90
TOTAL AUTRES			3,062.90	54 11110 000		3,062.90	0.00	3,062.90
TOTAL FOURNISSEUR			4,670.92	54 11110 000		4,670.92	0.00	4,670.92
VANH10 VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE								
14-08-18	62412875-2018	CAFÉ HÔTEL DE VIL	149.57	54 11110 000	31-08-18	149.57	0.00	149.57
28-08-18	62412998-2018	CAFÉ HÔTEL DE VIL	162.73	54 11110 000	31-08-18	162.73	0.00	162.73
TOTAL SUGGERE			312.30	54 11110 000		312.30	0.00	312.30
WAST50 WASTE MANAGEMENT C.P.4320 866 363-1023								
16-08-18	0011385-0732-0	ENFOUISSEMENT DES	4,125.89	54 11110 000	99-99-99	4,125.89	0.00	4,125.89
TOTAL AUTRES			4,125.89	54 11110 000		4,125.89	0.00	4,125.89

IMPRIME LE: 06-09-2018

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 *****		NET	
				DE BANQUE	DATE	BRUT	ESCOMPTE		
WATH50	WATHIER PRODUITS DE SOUDAGE	2030 COUNTY RD 4		613	632-0005				
13-07-18	121497	LUNETTES DE SÉCUR	95.43	54	11110 000	31-08-18	95.43	0.00	95.43
	TOTAL SUGGERE		95.43	54	11110 000		95.43	0.00	95.43
GRAND TOTAL SUGGERE			33,355.48	54	11110 000		33,355.48	0.00	33,355.48
GRAND TOTAL AUTRES			95,086.30	54	11110 000		95,086.30	0.00	95,086.30
** GRAND TOTAL **			128,441.78	54	11110 000		128,441.78	0.00	128,441.78

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	31-08-18	33,355.48	33,355.48	0.00
2	07-09-18	0.00	0.00	0.00
3	14-09-18	0.00	0.00	0.00
4	21-09-18	0.00	0.00	0.00
5	28-09-18	0.00	0.00	0.00
6	05-10-18	0.00	0.00	0.00
7	12-10-18	0.00	0.00	0.00
8	19-10-18	0.00	0.00	0.00
9	AUTRES	95,086.30	95,086.30	0.00

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

	DATE	NET	BRUT	ESCOMPTE
1	31-08-18	33,355.48	33,355.48	0.00
2	07-09-18	33,355.48	33,355.48	0.00
3	14-09-18	33,355.48	33,355.48	0.00
4	21-09-18	33,355.48	33,355.48	0.00
5	28-09-18	33,355.48	33,355.48	0.00
6	05-10-18	33,355.48	33,355.48	0.00
7	12-10-18	33,355.48	33,355.48	0.00
8	19-10-18	33,355.48	33,355.48	0.00
9	AUTRES	128,441.78	128,441.78	0.00

DATE 06-09-2018 09:32

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

PAGE 3

IMPRIME LE: 06-09-2018

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-08-2018 AU 31-08-2018

NOM	DATE	NUMERO	ETAT	MONTANT
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GRAND TOTAUX	25 PAIEMENTS	16,848.21		
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MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**DÉPENSES À APPROUVER
RÉUNION DU 11 SEPTEMBRE 2018**

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

125 678.16 \$