

**MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE**

**COMPTES À APPROUVER  
LISTE SUGGÉRÉE AU 30 NOVEMBRE 2018**

**COMPTES À AUTORISER LE PAIEMENT** **88 599.15**

**COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)**

Chèques	8 801.70	
Prélèvements	<u>8 734.42</u>	17 536.12

Total salaires nets payés incluant frais bancaires	<u>112 798.15</u>	<u>130 334.27</u>
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**TOTAL DES COMPTES À APPROUVER** **218 933.42 \$**

IMPRIME LE: 10-12-2018

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			
17-10-18	8531	BLOCS DÉCORATIF 2	126.47	54 11110 000	30-11-18	126.47	0.00	126.47
14-11-18	8666	REBUS TONNE ADDIT	732.11	54 11110 000	30-11-18	732.11	0.00	732.11
16-11-18	8677	REBUS PEINTURE ET	22.43	54 11110 000	30-11-18	22.43	0.00	22.43
		TOTAL SUGGERE	881.01	54 11110 000		881.01	0.00	881.01
925957	92595750	QUÉBEC INC		819	242-0146			
11-06-18	623373	ESSENCE SUPREME E	9.30	54 11110 000	30-11-18	9.30	0.00	9.30
11-06-18	623532	ESSENCE SUPREME T	26.00	54 11110 000	30-11-18	26.00	0.00	26.00
16-06-18	626856	ESSENCE RÉGULIER	55.50	54 11110 000	30-11-18	55.50	0.00	55.50
03-07-18	639454	ESSENCE SUPREME	18.74	54 11110 000	30-11-18	18.74	0.00	18.74
04-07-18	640175	ESSENCE RÉGULIER	148.11	54 11110 000	30-11-18	148.11	0.00	148.11
23-07-18	654910	ESSENCE SUPREME	24.00	54 11110 000	30-11-18	24.00	0.00	24.00
30-08-18	682623	ESSENCE RÉGULIER	29.51	54 11110 000	30-11-18	29.51	0.00	29.51
31-08-18	683249	ESSENCE RÉGULIER	22.75	54 11110 000	30-11-18	22.75	0.00	22.75
14-09-18	692585	ESSENCE SUPREME	15.01	54 11110 000	30-11-18	15.01	0.00	15.01
17-09-18	695121	ESSENCE SUPREME	26.00	54 11110 000	30-11-18	26.00	0.00	26.00
18-09-18	695657	ESSENCE RÉGULIER	22.50	54 11110 000	30-11-18	22.50	0.00	22.50
03-10-18	704847	ESSENCE RÉGULIER	20.50	54 11110 000	30-11-18	20.50	0.00	20.50
15-10-18	711961	ESSENCE RÉGULIER	17.50	54 11110 000	30-11-18	17.50	0.00	17.50
29-10-18	720194	ESSENCE SUPREME P	18.00	54 11110 000	30-11-18	18.00	0.00	18.00
01-11-18	721651	ESSENCE SUPREME	19.00	54 11110 000	30-11-18	19.00	0.00	19.00
05-11-18	724015	ESSENCE SUPREME	4.25	54 11110 000	30-11-18	4.25	0.00	4.25
06-11-18	724464	ESSENCE SUPREME	6.18	54 11110 000	30-11-18	6.18	0.00	6.18
06-11-18	724465	HUILE	2.30	54 11110 000	30-11-18	2.30	0.00	2.30
		TOTAL SUGGERE	485.15	54 11110 000		485.15	0.00	485.15
ADT50	ADT CANADA INC.				8481, LANGELIER			
20-11-18	8187014	APPEL DE SERVICE	312.30	54 11110 000	30-11-18	312.30	0.00	312.30
		TOTAL SUGGERE	312.30	54 11110 000		312.30	0.00	312.30
ALBE25	ALBERT VIAU				2140, LE CHATELIER			
21-09-18	29453533-00	MATÉRIAUX POUR IN	1,283.97	54 11110 000	30-11-18	1,283.97	0.00	1,283.97
		TOTAL SUGGERE	1,283.97	54 11110 000		1,283.97	0.00	1,283.97
ALEX10	ALEXIS CHÂTEAUVERT,				TRAPPEUR C 3 RUE MAISONNEUVE			
01-09-18	264315	DÉMANTÈLEMENT DU	150.00	54 11110 000	30-11-18	150.00	0.00	150.00
26-09-18	264316	DÉMANTÈLEMENT DU	150.00	54 11110 000	30-11-18	150.00	0.00	150.00
31-10-18	264317	BRÈCHE AU BR59 (S	250.00	54 11110 000	30-11-18	250.00	0.00	250.00
		TOTAL SUGGERE	550.00	54 11110 000		550.00	0.00	550.00
AQUA10	AQUA DATA				95, 5E AVENUE			
15-11-18	18509	RECHERCHE DE FUIT	610.80	54 11110 000	30-11-18	610.80	0.00	610.80
		TOTAL SUGGERE	610.80	54 11110 000		610.80	0.00	610.80

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	NUMERO DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	NET
ASSO71 ASSOCIATION CHEFS SÉCURITÉ INC 5 RUE DUPRÉ 450 464-6413								
30-11-18	24170	COTISATION MEMBRE	304.68	54 11110 000	30-11-18	304.68	0.00	304.68
TOTAL SUGGERE			304.68	54 11110 000		304.68	0.00	304.68
ATEL25 ATELIER D'USINAGE L.M.G. 61, RUE PRINCIPALE 450 566-0919								
29-10-18	30334	PELOCK BLOCK & CH	203.17	54 11110 000	30-11-18	203.17	0.00	203.17
TOTAL SUGGERE			203.17	54 11110 000		203.17	0.00	203.17
AUTO50 BENSON AUTO PARTS 1000, RUE LANDSDOWNE 613 632-1191								
16-10-18	11570003	SEAT COVER & DRAG	731.46	54 11110 000	30-11-18	731.46	0.00	731.46
TOTAL SUGGERE			731.46	54 11110 000		731.46	0.00	731.46
BELA55 MAZOUT BÉLANGER INC. 18160, RUE J.A. BOMB 450 435-3538								
15-11-18	8115	DIESEL 1754 RTE 1	2,555.51	54 11110 000	30-11-18	2,555.51	0.00	2,555.51
31-10-18	01015524	DIESEL 1754 RTE 1	2,593.15	54 11110 000	30-11-18	2,593.15	0.00	2,593.15
08-11-18	01018589	DIESEL 1754 RTE 1	2,665.90	54 11110 000	30-11-18	2,665.90	0.00	2,665.90
TOTAL SUGGERE			7,814.56	54 11110 000		7,814.56	0.00	7,814.56
28-11-18	8253	DIESEL 1754 RTE 1	3,238.06	54 11110 000	99-99-99	3,238.06	0.00	3,238.06
TOTAL AUTRES			3,238.06	54 11110 000		3,238.06	0.00	3,238.06
TOTAL FOURNISSEUR			11,052.62	54 11110 000		11,052.62	0.00	11,052.62
BIBLI65 BIBLIO RPL 1905, BOULEVARD DAGEN								
19-11-18	1955-22141	MATÉRIEL POUR LES	210.92	54 11110 000	30-11-18	210.92	0.00	210.92
TOTAL SUGGERE			210.92	54 11110 000		210.92	0.00	210.92
BOTT50 BOTTIN JONCTION ARGENTEUIL 18, RUE BROUILLET								
08-11-17	1612	RÉPERTOIRE WEB ET	724.34	54 11110 000	30-11-18	724.34	0.00	724.34
TOTAL SUGGERE			724.34	54 11110 000		724.34	0.00	724.34
BUPROP50 BUDGET PROPANE 13205, HENRI-FABRE 800 561-9127								
30-10-18	02016-133379	PROPANE CASERNE P	133.80	54 11110 000	30-11-18	133.80	0.00	133.80
05-11-18	02016-134048	PROPANE CASERNE P	111.46	54 11110 000	30-11-18	111.46	0.00	111.46
12-11-18	02016-134957	PROPANE CASERNE P	157.00	54 11110 000	30-11-18	157.00	0.00	157.00
19-11-18	02016-135711	PROPANE CASERNE P	188.62	54 11110 000	30-11-18	188.62	0.00	188.62
26-11-18	02016-136429	PROPANE CASERNE P	241.68	54 11110 000	30-11-18	241.68	0.00	241.68
13-11-18	04018-125752	PROPANE GARAGE MU	638.09	54 11110 000	30-11-18	638.09	0.00	638.09
27-11-18	04035-149313	PROPANE GARAGE MU	810.53	54 11110 000	30-11-18	810.53	0.00	810.53
19-11-18	S452481	VÉRIFIER SYSTÈME	120.72	54 11110 000	30-11-18	120.72	0.00	120.72
TOTAL SUGGERE			2,401.90	54 11110 000		2,401.90	0.00	2,401.90
CANA25 CANADIAN LINEN AND UNIFORM BOX 51035 RPO TYNDAL 613 736-9975								
07-11-18	5701233497	NETTOYAGE ET BUAN	180.88	54 11110 000	30-11-18	180.88	0.00	180.88
TOTAL SUGGERE			180.88	54 11110 000		180.88	0.00	180.88

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CENT09 CENTRE COMMUNAUTAIRE CAMPBELL A/S MICHEL LAFRANCE								
08-11-18	8 NOVEMBRE 2018	SYSTEME ALARME CE	97.73	54 11110 000	30-11-18	97.73	0.00	97.73
TOTAL SUGGERE			97.73	54 11110 000		97.73	0.00	97.73
COLA50 COLACEM CANADA 2540, BOUL. DANIEL-J 450 686-1221								
15-11-18	7081802036	GRAVIER 0 3/4 - 6	1,505.15	54 11110 000	30-11-18	1,505.15	0.00	1,505.15
15-11-18	7081802037	GRAVIER 0 3/4 - C	1,296.47	54 11110 000	30-11-18	1,296.47	0.00	1,296.47
15-11-18	7081802038	5 VOYAGES 12 R. P	1,190.51	54 11110 000	30-11-18	1,190.51	0.00	1,190.51
15-11-18	7081802039	GRAVIER 0 3/4 - 1	2,092.17	54 11110 000	30-11-18	2,092.17	0.00	2,092.17
15-11-18	7081802040	GRAVIER 0 3/4 - 6	1,003.48	54 11110 000	30-11-18	1,003.48	0.00	1,003.48
15-11-18	7081802041	GRAVIER 0 3/4 - C	1,092.60	54 11110 000	30-11-18	1,092.60	0.00	1,092.60
15-11-18	7081802042	5 VOYAGES 12 R. P	1,805.33	54 11110 000	30-11-18	1,805.33	0.00	1,805.33
TOTAL SUGGERE			9,985.71	54 11110 000		9,985.71	0.00	9,985.71
CONE10 9256-7999 QUÉBEC INC. CÔNE A CASTOR 855 918-5506								
30-10-18	30 OCT. 2018	CÔNES À CASTOR -	3,104.33	54 11110 000	99-99-99	3,104.33	0.00	3,104.33
TOTAL AUTRES			3,104.33	54 11110 000		3,104.33	0.00	3,104.33
CORP25 CORP. PETROLES PARKLAND(141) CARDLOCK DEPT PIPELI 888 871-4404								
22-10-18	61351	ESSENCE	239.78	54 11110 000	30-11-18	239.78	0.00	239.78
31-10-18	67323	ESSENCE	681.47	54 11110 000	30-11-18	681.47	0.00	681.47
05-11-18	72469	ESSENCE	56.84	54 11110 000	30-11-18	56.84	0.00	56.84
12-11-18	77239	ESSENCE	430.97	54 11110 000	30-11-18	430.97	0.00	430.97
19-11-18	82618	ESSENCE	311.11	54 11110 000	30-11-18	311.11	0.00	311.11
TOTAL SUGGERE			1,720.17	54 11110 000		1,720.17	0.00	1,720.17
CROI65 CROIX-ROUGE - DIVISION DU QUÉB A/S SUZIE LAVOIE 418 648-9066								
13-07-18	13 JUILLET 2018	ENTENTE SERVICES	443.84	54 11110 000	30-11-18	443.84	0.00	443.84
TOTAL SUGGERE			443.84	54 11110 000		443.84	0.00	443.84
DICO50 DICOM EXPRESS SUCCURSALE CENTRE VI								
30-10-18	84402915	FRAIS DE TRANSPOR	13.58	54 11110 000	30-11-18	13.58	0.00	13.58
TOTAL SUGGERE			13.58	54 11110 000		13.58	0.00	13.58
DIGI10 DIGICOUPE 21, RUE CARRIÈRE 450 612-4485								
09-11-18	18113	FABRICATION BOITE	521.98	54 11110 000	30-11-18	521.98	0.00	521.98
TOTAL SUGGERE			521.98	54 11110 000		521.98	0.00	521.98
DIST15 DISTRIBUTIONS PURECHEM DISTRIB 3765, FRONT ROAD 613 632-2475								
23-10-18	54125-14800	PRODUITS MÉNAGER	152.93	54 11110 000	30-11-18	152.93	0.00	152.93
23-10-18	54126-14801	PRODUITS MÉNAGER	136.05	54 11110 000	30-11-18	136.05	0.00	136.05
TOTAL SUGGERE			288.98	54 11110 000		288.98	0.00	288.98

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DIST50 DISTRIBUTION JACQUES DESCHATEL 439 BOULEVARD TESSIE 450 409-3267								
02-10-18	08938	EAU HDV ET POMPIE	155.00	54 11110 000	30-11-18	155.00	0.00	155.00
13-11-18	09184	EAU HDV	61.25	54 11110 000	30-11-18	61.25	0.00	61.25
TOTAL SUGGERE			216.25	54 11110 000		216.25	0.00	216.25
DIST75 DISTRIBUTION PIERRE LAVIGNE IN 8205, DES GRANDS BLÉ 450 472-0807								
22-11-18	119013	LAMES POUR CHARRU	238.59	54 11110 000	30-11-18	238.59	0.00	238.59
TOTAL SUGGERE			238.59	54 11110 000		238.59	0.00	238.59
DISTPR10 DISTRIBUTION & SERVICE RG INC. 1201, ROUTE 329 NORD 819 326-5525								
31-10-18	F-26050	PIÈCES D'ÉQUIPEME	1,746.42	54 11110 000	30-11-18	1,746.42	0.00	1,746.42
TOTAL SUGGERE			1,746.42	54 11110 000		1,746.42	0.00	1,746.42
DRL B50 DRL BEAUDOIN EQUIPEMENT 28 DE LA SEIGNEURIE 450 435-0717								
05-11-18	14364	LAME MOBILE NORDI	2,262.71	54 11110 000	30-11-18	2,262.71	0.00	2,262.71
TOTAL SUGGERE			2,262.71	54 11110 000		2,262.71	0.00	2,262.71
DVS50 DV SYSTEMS INC - OTTAWA SALES 2700 LANCASTER ROAD 613 695-3344								
26-10-18	97735	RÉPARER COMPRESSE	1,579.56	54 11110 000	30-11-18	1,579.56	0.00	1,579.56
TOTAL SUGGERE			1,579.56	54 11110 000		1,579.56	0.00	1,579.56
ECHE50 ECHELLES C.E., THIBAUT 75 RUE HECTOR 450 568-2719								
12-11-18	18237	INSPECTIONS ÉCHEL	312.73	54 11110 000	30-11-18	312.73	0.00	312.73
TOTAL SUGGERE			312.73	54 11110 000		312.73	0.00	312.73
ENERG10 ENERGIES SONIC INC. 9001, BOUL. DE L'ACA 800 207-6642								
22-11-18	32893717	URÉE RÉSERVOIR AU	449.75	54 11110 000	30-11-18	449.75	0.00	449.75
TOTAL SUGGERE			449.75	54 11110 000		449.75	0.00	449.75
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
FOND50 FONDS D'INFORMATION SUR LE TER DIRECTION DE LA GEST								
01-11-18	201802790842	FRAIS D'AVIS DE M	68.00	54 11110 000	30-11-18	68.00	0.00	68.00
TOTAL SUGGERE			68.00	54 11110 000		68.00	0.00	68.00
GARA65 GARAGE BENOIT TRUDEAU 161, ROUTE 321 SUD 819 983-1260								
29-10-18	19370	VÉRIFICATION MÉCA	166.71	54 11110 000	30-11-18	166.71	0.00	166.71
08-11-18	19787	REPLACER BALL JO	1,686.17	54 11110 000	30-11-18	1,686.17	0.00	1,686.17
TOTAL SUGGERE			1,852.88	54 11110 000		1,852.88	0.00	1,852.88

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GAUT50	GAUTHIER AUTO GLASS LTEE	209, RUE MCGILL		613 632-1134				
16-11-18	202929	COIL W SPADE FORD	45.14	54 11110 000	30-11-18	45.14	0.00	45.14
	TOTAL SUGGERE		45.14	54 11110 000		45.14	0.00	45.14
GILBER10	GILBERT P. MILLER & FILS LTÉE	90, CHEMIN DU VILLAG		819 687-9160				
14-11-18	0000021190	ACHAT DE PONCEAUX	22,966.26	54 11110 000	99-99-99	22,966.26	0.00	22,966.26
14-11-18	0000021191	TRAVAUX SUR CHEMI	3,675.29	54 11110 000	99-99-99	3,675.29	0.00	3,675.29
	TOTAL AUTRES		26,641.55	54 11110 000		26,641.55	0.00	26,641.55
H2LAB10	H2LAB INC.	180, BOUL. NORBERT-M		877 326-8690				
31-10-18	32971	ANALYSE D'EAU	355.56	54 11110 000	30-11-18	355.56	0.00	355.56
30-09-18	33044	CRÉDIT FRAIS DE T	41.39-	54 11110 000	30-11-18	41.39-	0.00	41.39-
30-10-18	33415	ANALYSE D'EAU	655.07	54 11110 000	30-11-18	655.07	0.00	655.07
	TOTAL SUGGERE		969.24	54 11110 000		969.24	0.00	969.24
HAWK55	HAWKESBURY FORD	441 COUNTRY ROAD 17		613 632-1159				
28-09-18	IH16318	MOTEUR DE WIPER F	113.37	54 11110 000	30-11-18	113.37	0.00	113.37
27-11-18	IH16841	JACK FORD F550 20	767.08	54 11110 000	30-11-18	767.08	0.00	767.08
28-11-18	IH16858	JACK FORD F550 20	392.70	54 11110 000	30-11-18	392.70	0.00	392.70
28-11-18	IH16866	CREDIT REF FACTUR	354.05-	54 11110 000	30-11-18	354.05-	0.00	354.05-
12-11-18	RH47301	SAFETY CHECK ET R	1,390.63	54 11110 000	30-11-18	1,390.63	0.00	1,390.63
	TOTAL SUGGERE		2,309.73	54 11110 000		2,309.73	0.00	2,309.73
IRON50	IRON MOUNTAIN CANADA	P.O. BOX 3527						
30-06-18	ACPM736	ENTREPOSAGE ARCHI	261.93	54 11110 000	30-11-18	261.93	0.00	261.93
31-10-18	AGZM771	ENTREPOSAGE ARCHI	262.13	54 11110 000	30-11-18	262.13	0.00	262.13
	TOTAL SUGGERE		524.06	54 11110 000		524.06	0.00	524.06
KELL50	LAMBERT KELLY	16, CHEMIN MCRAE						
07-11-18	2018-105	CAMIONS LOCATIONS	977.29	54 11110 000	30-11-18	977.29	0.00	977.29
02-10-18	2018-87	LOCATION CAMION P	563.38	54 11110 000	30-11-18	563.38	0.00	563.38
	TOTAL SUGGERE		1,540.67	54 11110 000		1,540.67	0.00	1,540.67
LAFON50	LAFONTAINE PUIITS ARTÉSIENS	281, BOUL. DES HAUTE		866 606-3289				
02-11-18	1980463	ANALYSE D'EAU	344.93	54 11110 000	30-11-18	344.93	0.00	344.93
	TOTAL SUGGERE		344.93	54 11110 000		344.93	0.00	344.93
LES A50	LES AUTOMOBILES USAGEES	PATRICK LABELLE		819 242-2415				
30-10-18	A-2467	PNEUS D'HIVERS /V	74.74	54 11110 000	30-11-18	74.74	0.00	74.74
01-11-18	A-2481	PNEUS D'HIVERS /V	74.74	54 11110 000	30-11-18	74.74	0.00	74.74
06-11-18	A-2505	PNEUS D'HIVERS /V	74.74	54 11110 000	30-11-18	74.74	0.00	74.74
	TOTAL SUGGERE		224.22	54 11110 000		224.22	0.00	224.22

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LESSER10 LES SERVICES ASSEMED		5199, RUE SHERBROOKE		514 397-9230				
16-11-18	A-9393	EXPERTISE MÉDICAL	1,701.63	54 11110 000	30-11-18	1,701.63	0.00	1,701.63
TOTAL SUGGERE			1,701.63	54 11110 000		1,701.63	0.00	1,701.63
LLELEC50 LABROSSE & LANIEL ÉLECTRIQUE I		2188, MONTÉE STE-THÉ		450 224-0591				
22-10-18	2089	INSTALLATION DE L	2,861.96	54 11110 000	30-11-18	2,861.96	0.00	2,861.96
24-10-18	2093	APPEL DE SERVICE	211.55	54 11110 000	30-11-18	211.55	0.00	211.55
TOTAL SUGGERE			3,073.51	54 11110 000		3,073.51	0.00	3,073.51
LORA50 LORANGER MARCOUX AVOCATS S.E.N		2000, AVENUE MCGILL						
13-04-18	57290	DOSSIER no.10103-	150.90	54 11110 000	30-11-18	150.90	0.00	150.90
04-10-18	59103	DOSSIER no.10103-	242.03	54 11110 000	30-11-18	242.03	0.00	242.03
05-11-18	59427	DOSSIER no.10103-	116.41	54 11110 000	30-11-18	116.41	0.00	116.41
05-11-18	59430	DOSSIER no.10103-	1,311.58	54 11110 000	30-11-18	1,311.58	0.00	1,311.58
TOTAL SUGGERE			1,820.92	54 11110 000		1,820.92	0.00	1,820.92
MACH25 MACHINERIES ST-JOVITE INC.		1313, RUE SAINT-JOVI		819 425-3737				
29-10-18	325294	CHAINES SABLEUSE	2,263.79	54 11110 000	30-11-18	2,263.79	0.00	2,263.79
31-10-18	325499	CHAINES SABLEUSE	339.18	54 11110 000	30-11-18	339.18	0.00	339.18
31-10-18	325500	PIÈCES FORD STERL	948.28	54 11110 000	30-11-18	948.28	0.00	948.28
21-11-18	326782	LEVER BOX ADJUSTA	131.03	54 11110 000	30-11-18	131.03	0.00	131.03
TOTAL SUGGERE			3,682.28	54 11110 000		3,682.28	0.00	3,682.28
MAIN33 MAIN INDUSTRIAL SALES		1475, TESSIER ST.		613 632-3595				
07-11-18	0000282196	SOCKET HEAD CAP S	3.45	54 11110 000	30-11-18	3.45	0.00	3.45
07-11-18	0000282221	BEARINGS INTER 20	98.21	54 11110 000	30-11-18	98.21	0.00	98.21
22-11-18	0000282889	BOLT SOCKET HEAD	3.45	54 11110 000	30-11-18	3.45	0.00	3.45
TOTAL SUGGERE			105.11	54 11110 000		105.11	0.00	105.11
MART20 MARTECH		575, LE BRETON		450 646-2406				
31-10-18	171109	CARTE WHINFIELD	75.88	54 11110 000	30-11-18	75.88	0.00	75.88
TOTAL SUGGERE			75.88	54 11110 000		75.88	0.00	75.88
MATE50 MATERIAUX GODIN & FILS		27, RUE MAPLE		819 242-3314				
24-10-18	0752768	CHAINE NO. 2	9.11	54 11110 000	30-11-18	9.11	0.00	9.11
31-10-18	0753846	BATTERIES	17.68	54 11110 000	30-11-18	17.68	0.00	17.68
01-11-18	0754004	PLYWOOD 1/4 & PRI	153.04	54 11110 000	30-11-18	153.04	0.00	153.04
13-11-18	0755891	PEINTURE ANTIRoui	40.43	54 11110 000	30-11-18	40.43	0.00	40.43
13-11-18	0755997	CLE CHALET SPORTI	8.03	54 11110 000	30-11-18	8.03	0.00	8.03
19-11-18	0756780	ENTONNOIR	6.20	54 11110 000	30-11-18	6.20	0.00	6.20
19-11-18	0756850	PENTURE DE PORTE	12.63	54 11110 000	30-11-18	12.63	0.00	12.63
23-11-18	0757397	ADAPTATEUR CUBIQU	79.08	54 11110 000	30-11-18	79.08	0.00	79.08
TOTAL SUGGERE			326.20	54 11110 000		326.20	0.00	326.20

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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
MAXI50 MAXIBURO LTÉE		222, RUE PRINCIPALE		613 632-7000				
29-10-18	57137	FOURNITURE DE BUR	101.20	54 11110 000	30-11-18	101.20	0.00	101.20
27-11-18	57965	FOURNITURE DE BUR	72.75	54 11110 000	30-11-18	72.75	0.00	72.75
29-11-18	58040	FOURNITURE DE BUR	47.80	54 11110 000	30-11-18	47.80	0.00	47.80
30-10-18	371323	FOURNITURE DE BUR	835.66	54 11110 000	30-11-18	835.66	0.00	835.66
05-11-18	371579	FOURNITURE DE BUR	340.32	54 11110 000	30-11-18	340.32	0.00	340.32
14-11-18	371978	FOURNITURE DE BUR	211.41	54 11110 000	30-11-18	211.41	0.00	211.41
TOTAL SUGGERE			1,609.14	54 11110 000		1,609.14	0.00	1,609.14
MCFA50 J.B. DIXON INC.		520, RUE PRINCIPALE		450 562-2622				
18-10-18	A0030121	BOTTES - CLAUDE C	250.01	54 11110 000	30-11-18	250.01	0.00	250.01
TOTAL SUGGERE			250.01	54 11110 000		250.01	0.00	250.01
MINES10 MINES SELEINE		SUCC CENTRE-VILLE		514 428-7792				
15-11-18	5300397026	SEL D'HIVER/RESO	3,436.37	54 11110 000	99-99-99	3,436.37	0.00	3,436.37
16-11-18	5300397428	SEL D'HIVER/RESO	3,258.18	54 11110 000	99-99-99	3,258.18	0.00	3,258.18
21-11-18	5300398751	SEL D'HIVER/RESO	10,668.90	54 11110 000	99-99-99	10,668.90	0.00	10,668.90
TOTAL AUTRES			17,363.45	54 11110 000		17,363.45	0.00	17,363.45
MIRO50 MIRONOR		142975 CANADA LTÉE		450 562-5516				
07-11-18	8114	RÉCEPTION DES FEU	396.35	54 11110 000	30-11-18	396.35	0.00	396.35
TOTAL SUGGERE			396.35	54 11110 000		396.35	0.00	396.35
MONT50 MONTREAL TRACTEUR		21601 CLARK GRAHAM		514 457-8100				
07-09-18	P16977	SEAL KIT PELLE VO	885.31	54 11110 000	30-11-18	885.31	0.00	885.31
TOTAL SUGGERE			885.31	54 11110 000		885.31	0.00	885.31
MOTO50 MOTO CHAIN		1868-1, ROUTE 148		819 242-7859				
01-11-18	1410	CHAINE SAW	471.33	54 11110 000	30-11-18	471.33	0.00	471.33
06-11-18	1431	CHAINES POUR SCIE	75.70	54 11110 000	30-11-18	75.70	0.00	75.70
TOTAL SUGGERE			547.03	54 11110 000		547.03	0.00	547.03
PARC50 PARCO PISCINES & SPAS LTÉE		700 RUE MAIN OUEST		613 632-7879				
22-10-18	198133	CHLORE	27.10	54 11110 000	30-11-18	27.10	0.00	27.10
TOTAL SUGGERE			27.10	54 11110 000		27.10	0.00	27.10
PGSO50 PG SOLUTIONS		C/O 210190, CASE POS		418 724-5037				
29-10-18	STD33709	FORMATION NORME T	229.95	54 11110 000	30-11-18	229.95	0.00	229.95
TOTAL SUGGERE			229.95	54 11110 000		229.95	0.00	229.95
PLOM55 AVANTAGE PLOMBERIE		240, AVENUE BÉTHANY						
23-10-18	7044	FERMETURE DU SYST	560.28	54 11110 000	30-11-18	560.28	0.00	560.28
TOTAL SUGGERE			560.28	54 11110 000		560.28	0.00	560.28

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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
PREV50	PRÉVOST FORTIN D'AOUST	20845, CHEMIN DE LA		450 979-9696				
28-09-17	0000262021	DOSSIER no.27262/	505.89	54 11110 000	30-11-18	505.89	0.00	505.89
29-09-17	0000262121	DOSSIER no.27262/	1,180.62	54 11110 000	30-11-18	1,180.62	0.00	1,180.62
29-09-17	0000262135	DOSSIER no.27262/	1,724.22	54 11110 000	30-11-18	1,724.22	0.00	1,724.22
29-09-17	0000262485	DOSSIER no.27262/	1,196.78	54 11110 000	30-11-18	1,196.78	0.00	1,196.78
26-10-17	0000263594	DOSSIER no.27262/	1,184.24	54 11110 000	30-11-18	1,184.24	0.00	1,184.24
27-10-17	0000263605	DOSSIER no.27262/	513.07	54 11110 000	30-11-18	513.07	0.00	513.07
21-12-17	0000268538	DOSSIER no.27262/	203.51	54 11110 000	30-11-18	203.51	0.00	203.51
21-12-17	0000268607	DOSSIER no.27262-	195.74	54 11110 000	30-11-18	195.74	0.00	195.74
25-01-18	0000269680	DOSSIER no.27262/	166.71	54 11110 000	30-11-18	166.71	0.00	166.71
15-02-18	0000270951	DOSSIER 27262/456	169.59	54 11110 000	30-11-18	169.59	0.00	169.59
	TOTAL SUGGERE		7,040.37	54 11110 000		7,040.37	0.00	7,040.37
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	0000268561	DOSSIER no.27262/	166.71	54 11110 000	99-99-99	166.71	0.00	166.71
22-12-17	0000268935	DOSSIER no.27262/	7,665.94	54 11110 000	99-99-99	7,665.94	0.00	7,665.94
29-01-18	0000269798	DOSSIER no.27262/	313.65	54 11110 000	99-99-99	313.65	0.00	313.65
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		36,524.66	54 11110 000		36,524.66	0.00	36,524.66
	TOTAL FOURNISSEUR		43,565.03	54 11110 000		43,565.03	0.00	43,565.03
RBPM50	LES PNEUS ROBERT BERNARD LTÉE	205, HENRI-BOURASSA		819 427-6494				
06-11-18	PAP-F025998	PNEUS D'HIVERS VÉ	2,451.30	54 11110 000	30-11-18	2,451.30	0.00	2,451.30
13-11-18	PAP-F026247	PNEUS D'HIVERS VÉ	241.22	54 11110 000	30-11-18	241.22	0.00	241.22
27-11-18	PAP-F026637	PNEUS D'HIVERS VÉ	658.12	54 11110 000	30-11-18	658.12	0.00	658.12
	TOTAL SUGGERE		3,350.64	54 11110 000		3,350.64	0.00	3,350.64
REMO60	REMORQUES DES MONT'S INC.	182, BOUL. MORIN		888 321-0880				
22-11-18	046798	PIÈCES FORD F250	1,179.67	54 11110 000	30-11-18	1,179.67	0.00	1,179.67
	TOTAL SUGGERE		1,179.67	54 11110 000		1,179.67	0.00	1,179.67
REMOR70	REMORQUAGE LUC ALLARD INC.	1656, ROUTE 148						
13-11-18	969	REPARATION/VÉHICU	715.73	54 11110 000	30-11-18	715.73	0.00	715.73
	TOTAL SUGGERE		715.73	54 11110 000		715.73	0.00	715.73
RENA50	RENAUD-BRAY SERVICES AUX INSTI JE-	SAINT-JÉRÔME						
13-11-18	761580	ACHAT LIVRES - BI	30.44	54 11110 000	30-11-18	30.44	0.00	30.44
	TOTAL SUGGERE		30.44	54 11110 000		30.44	0.00	30.44
REVI50	THE REVIEW			613 678-3327				
20-07-18	0000057387	OFFRE EMPLOI CHEF	371.70	54 11110 000	30-11-18	371.70	0.00	371.70
	TOTAL SUGGERE		371.70	54 11110 000		371.70	0.00	371.70

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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
RICH50 RICHARD AUTO GLASS INC. 1500-1502 MAIN ST. E 613 632-1145								
13-11-18	13805	RÉPARER POLE POSI	45.20	54 11110 000	30-11-18	45.20	0.00	45.20
15-11-18	13813	SELENOID FORD F25	39.55	54 11110 000	30-11-18	39.55	0.00	39.55
TOTAL SUGGERE			84.75	54 11110 000		84.75	0.00	84.75
RÉGI50 THE RÉGIONAL 124, RUE PRINCIPALE 613 632-0277								
25-10-18	37516	OFFRE EMPLOI CHEF	349.52	54 11110 000	30-11-18	349.52	0.00	349.52
22-11-18	37979	AVIS PUBLIC	772.63	54 11110 000	30-11-18	772.63	0.00	772.63
TOTAL SUGGERE			1,122.15	54 11110 000		1,122.15	0.00	1,122.15
SCORP50 LES PUITTS ARTÉSIENS SCORPIONS 33, CHEMIN BELVÉDÈRE 819 242-3102								
22-10-18	2809	DESINFECTION PUIT	666.86	54 11110 000	30-11-18	666.86	0.00	666.86
04-11-18	2818	DESINFECTION PUIT	747.34	54 11110 000	30-11-18	747.34	0.00	747.34
TOTAL SUGGERE			1,414.20	54 11110 000		1,414.20	0.00	1,414.20
SERV30 SERVICE HYDRAULIQUE D'ARGENTEU 433, ROUTE DU CANTON 450 566-0890								
25-10-18	38099	HOSE HYDRAULIQUE	37.86	54 11110 000	30-11-18	37.86	0.00	37.86
30-10-18	38155	FITTING HYDRAULIQ	20.11	54 11110 000	30-11-18	20.11	0.00	20.11
20-11-18	38390	VALVE HYDROLIQUE	73.25	54 11110 000	30-11-18	73.25	0.00	73.25
TOTAL SUGGERE			131.22	54 11110 000		131.22	0.00	131.22
SHRED50 SHRED-IT INTERNATIONAL ULC P.O BOX 15781, STATI								
22-11-18	16950588	DECHIQUETAGE FEUI	219.43	54 11110 000	30-11-18	219.43	0.00	219.43
TOTAL SUGGERE			219.43	54 11110 000		219.43	0.00	219.43
STAF50 STAFFORD PROCESS SERVICE 102 CARILLON CRES.								
06-11-18	18-218	SERVICE HUISSIER	117.92	54 11110 000	30-11-18	117.92	0.00	117.92
TOTAL SUGGERE			117.92	54 11110 000		117.92	0.00	117.92
TECH70 TECHSERVICE 9120-0592 QUEBEC INC 819 752-4964								
29-11-18	14540	ÉCRAN - PANEL VIE	2,644.43	54 11110 000	30-11-18	2,644.43	0.00	2,644.43
TOTAL SUGGERE			2,644.43	54 11110 000		2,644.43	0.00	2,644.43
TORO55 TOROMONT CAT (QUÉBEC)								
28-10-18	9070075822	ENTRETIEN/VÉHICUL	362.23	54 11110 000	30-11-18	362.23	0.00	362.23
31-10-18	9070075956	ENTRETIEN/VÉHICUL	790.85	54 11110 000	30-11-18	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

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

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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				
16-10-18	865552	PHARE SCELLÉ (STO	29.33	54 11110 000	30-11-18	29.33	0.00	29.33
25-10-18	866020	CREDIT	251.76	54 11110 000	30-11-18	251.76	0.00	251.76
29-10-18	866217	AIR DRYER	965.65	54 11110 000	30-11-18	965.65	0.00	965.65
02-11-18	866491	CACHE POUSSIÈRE F	115.35	54 11110 000	30-11-18	115.35	0.00	115.35
21-11-18	867240	BALAI TRICO ICE 2	82.74	54 11110 000	30-11-18	82.74	0.00	82.74
	TOTAL SUGGERE		941.31	54 11110 000		941.31	0.00	941.31
16-10-18	865528	HUILE	3,373.37	54 11110 000	99-99-99	3,373.37	0.00	3,373.37
	TOTAL AUTRES		3,373.37	54 11110 000		3,373.37	0.00	3,373.37
	TOTAL FOURNISSEUR		4,314.68	54 11110 000		4,314.68	0.00	4,314.68
TRAN50	TRANSPORT HEATLIE	9244-1369 QUÉBEC INC		450 533-4407				
12-10-18	754	ACHAT DE SABLE D'	38,780.48	54 11110 000	99-99-99	38,780.48	0.00	38,780.48
	TOTAL AUTRES		38,780.48	54 11110 000		38,780.48	0.00	38,780.48
TRIB50	TRIBUNE-EXPRESS	1100 ABERDEEN		613 632-4155				
14-11-18	B149160	APPEL D'OFFRES	275.94	54 11110 000	30-11-18	275.94	0.00	275.94
	TOTAL SUGGERE		275.94	54 11110 000		275.94	0.00	275.94
UAP 50	HAWKESBURY AUTO PARTS INC.	514, RUE PRINCIPALE		613 632-8575				
25-10-18	074-613293	HUILE TOTAL #3	183.62	54 11110 000	30-11-18	183.62	0.00	183.62
26-10-18	074-613394	ADAPTEUR EHEC POU	4.50	54 11110 000	30-11-18	4.50	0.00	4.50
26-10-18	074-613395	ADAPTEUR EHEC POU	22.48	54 11110 000	30-11-18	22.48	0.00	22.48
07-11-18	074-614699	CRIMP SEAL BELT C	75.13	54 11110 000	30-11-18	75.13	0.00	75.13
09-11-18	074-615034	PIÈCES FORD F250/	119.62	54 11110 000	30-11-18	119.62	0.00	119.62
15-11-18	074-615740	RELAY 5 PIN FORD	14.38	54 11110 000	30-11-18	14.38	0.00	14.38
20-11-18	074-616188	BLADE POUR ESSUIE	24.47	54 11110 000	30-11-18	24.47	0.00	24.47
	TOTAL SUGGERE		444.20	54 11110 000		444.20	0.00	444.20
ULIN10	ULINE CANADA	60 HEREFORD STREET		800 295-5510				
21-09-18	4700355	ÉTAGÈRES DE RANGE	596.69	54 11110 000	30-11-18	596.69	0.00	596.69
	TOTAL SUGGERE		596.69	54 11110 000		596.69	0.00	596.69
UMQ10	UMQ UNION DES MUNICIPALITÉS DU 2020, ROBERT-BOURASS	514 282-7700						
29-10-18	141645	FORMATION - PARER	229.95	54 11110 000	30-11-18	229.95	0.00	229.95
05-11-18	141778	FORMATION - PARER	229.95	54 11110 000	30-11-18	229.95	0.00	229.95
	TOTAL SUGGERE		459.90	54 11110 000		459.90	0.00	459.90
UNIR50	UNIROC	5605, ROUTE ARTHUR-S		450 537-8559				
18-09-18	621872	1 VOYAGE DE GRAVI	196.61	54 11110 000	30-11-18	196.61	0.00	196.61
15-10-18	623466	1 VOYAGE GRAVIER	131.45	54 11110 000	30-11-18	131.45	0.00	131.45
15-10-18	623467	1 VOYAGE GRAVIER	130.27	54 11110 000	30-11-18	130.27	0.00	130.27

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

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15-10-18	623468	1 VOYAGE GRAVIER	132.23	54 11110 000	30-11-18	132.23	0.00	132.23
15-10-18	623469	4 VOYAGES GRAVIER	527.76	54 11110 000	30-11-18	527.76	0.00	527.76
18-10-18	623692	GRAVIER 0 3/4 TRA	145.91	54 11110 000	30-11-18	145.91	0.00	145.91
23-10-18	624003	5 VOYAGES GRAVIER	637.14	54 11110 000	30-11-18	637.14	0.00	637.14
23-10-18	624004	3 VOYAGES GRAVIER	365.18	54 11110 000	30-11-18	365.18	0.00	365.18
23-10-18	624005	1 VOYAGE GRAVIER	120.01	54 11110 000	30-11-18	120.01	0.00	120.01
31-10-18	624693	GRAVIER 0 3/4 - P	1,575.16	54 11110 000	30-11-18	1,575.16	0.00	1,575.16
31-10-18	624695	NOTE DE CRÉDIT FA	196.61-	54 11110 000	30-11-18	196.61-	0.00	196.61-
01-11-18	624812	GRAVIER 6E CONCES	350.93	54 11110 000	30-11-18	350.93	0.00	350.93
	TOTAL SUGGERE		4,116.04	54 11110 000		4,116.04	0.00	4,116.04
VANH10 VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE								
06-11-18	62413672-2019	CAFÉ ET LAIT	97.11	54 11110 000	30-11-18	97.11	0.00	97.11
20-11-18	62413816-2019	CAFÉ ET LAIT	222.90	54 11110 000	30-11-18	222.90	0.00	222.90
	TOTAL SUGGERE		320.01	54 11110 000		320.01	0.00	320.01
WAST50 WASTE MANAGEMENT C.P.4320 866 363-1023								
16-11-18	0011830-0732-5	ENFOUISSEMENT DES	2,126.62	54 11110 000	30-11-18	2,126.62	0.00	2,126.62
	TOTAL SUGGERE		2,126.62	54 11110 000		2,126.62	0.00	2,126.62
01-11-18	0011742-0732-2	ENFOUISSEMENT DES	3,680.57	54 11110 000	99-99-99	3,680.57	0.00	3,680.57
	TOTAL AUTRES		3,680.57	54 11110 000		3,680.57	0.00	3,680.57
	TOTAL FOURNISSEUR		5,807.19	54 11110 000		5,807.19	0.00	5,807.19
	GRAND TOTAL SUGGERE		88,599.15	54 11110 000		88,599.15	0.00	88,599.15
	GRAND TOTAL AUTRES		157,236.35	54 11110 000		157,236.35	0.00	157,236.35
	** GRAND TOTAL **		245,835.50	54 11110 000		245,835.50	0.00	245,835.50

## 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	30-11-18	88,599.15	88,599.15	0.00
2	07-12-18	0.00	0.00	0.00
3	14-12-18	0.00	0.00	0.00
4	21-12-18	0.00	0.00	0.00
5	28-12-18	0.00	0.00	0.00
6	04-01-19	0.00	0.00	0.00
7	11-01-19	0.00	0.00	0.00
8	18-01-19	0.00	0.00	0.00
9	AUTRES	157,236.35	157,236.35	0.00

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

	DATE	NET	BRUT	ESCOMPTE
1	30-11-18	88,599.15	88,599.15	0.00
2	07-12-18	88,599.15	88,599.15	0.00
3	14-12-18	88,599.15	88,599.15	0.00
4	21-12-18	88,599.15	88,599.15	0.00
5	28-12-18	88,599.15	88,599.15	0.00
6	04-01-19	88,599.15	88,599.15	0.00
7	11-01-19	88,599.15	88,599.15	0.00
8	18-01-19	88,599.15	88,599.15	0.00
9	AUTRES	245,835.50	245,835.50	0.00

DU 01-11-2018 AU 30-11-2018

NOM	DATE	NUMERO	ETAT	MONTANT
DEL VASTO GIOVANNI	06-11-18	14593	CIRC.	987.19
JEANNE TURBIDE	09-11-18	14597	CIRC.	45.58
CHAMBRE DE COMMERCE	16-11-18	14679	CIRC.	35.00
JOANNE QUINTAL	16-11-18	14681	CIRC.	413.49
LA CAPITALE ASSUREUR DE L'ADMINISTRATION	16-11-18	14682	CIRC.	6,311.39
LUCAN BOYD	16-11-18	14683	CIRC.	118.60
MIREILLE POTVIN	22-11-18	14687	CIRC.	62.06
CAROLLE GUERTIN	26-11-18	14689	CIRC.	105.00
CYNTHIA GRENIER	26-11-18	14690	CIRC.	65.48
MARC BEAULIEU	26-11-18	14692	CIRC.	530.80
MÉLANIE LAUZON	26-11-18	14693	CIRC.	127.11
TOTAUX	11			8,801.70





**MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE**

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

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

**112 798.15 \$**