

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

COMPTES À APPROUVER LISTE SUGGÉRÉE AU 30 SEPTEMBRE 2015

COMPTES À AUTORISER LE PAIEMENT			276 698.13
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COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	15 340.96	
Prélèvements	<u>8 265.54</u>	23 606.50

Total salaires nets payés incluant frais bancaires		<u>138 556.25</u>	162 162.75
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TOTAL DES COMPTES À APPPROUVER			<u><u>438 860.88 \$</u></u>
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IMPRIME LE: 07-10-2015

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				
		AGRÉGATS ARGENTEUIL						
03-09-15	5416	PIERRE 0 3/4 - 11	1,387.53	54 11110 000	30-09-15	1,387.53	0.00	1,387.53
03-09-15	5417	PIERRE 0 3/4 -CH	903.22	54 11110 000	30-09-15	903.22	0.00	903.22
03-09-15	5418	PIERRE 0 3/4 - CH	1,160.52	54 11110 000	30-09-15	1,160.52	0.00	1,160.52
03-09-15	5419	PIERRE 0 3/4 - CH	765.02	54 11110 000	30-09-15	765.02	0.00	765.02
03-09-15	5420	PIERRE 0 3/4 - 2	261.35	54 11110 000	30-09-15	261.35	0.00	261.35
03-09-15	5421	PIERRE 0 3/4 - CH	1,938.08	54 11110 000	30-09-15	1,938.08	0.00	1,938.08
03-09-15	5426	PIERRE 0 3/4 - 10	1,285.50	54 11110 000	30-09-15	1,285.50	0.00	1,285.50
03-09-15	5427	PIERRE 0 3/4 - 7	881.49	54 11110 000	30-09-15	881.49	0.00	881.49
03-09-15	5448	PIERRE 0 3/4 - 5	642.49	54 11110 000	30-09-15	642.49	0.00	642.49
03-09-15	5449	PIERRE 0 3/4 - 6	784.14	54 11110 000	30-09-15	784.14	0.00	784.14
03-09-15	5450	PIERRE 0 3/4 - TR	840.42	54 11110 000	30-09-15	840.42	0.00	840.42
04-09-15	5469	PIERRE 0 3/4 - 3	451.29	54 11110 000	30-09-15	451.29	0.00	451.29
	TOTAL SUGGERE		11,301.05	54 11110 000		11,301.05	0.00	11,301.05
925957	92595750	QUÉBEC INC		819 242-0146				
		1868 Route 148						
18-08-15	150184	ESSENCE	8.81	54 11110 000	30-09-15	8.81	0.00	8.81
18-08-15	150447	ESSENCE VÉHICULE	264.00	54 11110 000	30-09-15	264.00	0.00	264.00
18-08-15	150516	ESSENCE/VÉHICULE	45.00	54 11110 000	30-09-15	45.00	0.00	45.00
19-08-15	150729	ESSENCE VÉHICULE	75.00	54 11110 000	30-09-15	75.00	0.00	75.00
19-08-15	150730	ESSENCE	7.60	54 11110 000	30-09-15	7.60	0.00	7.60
19-08-15	150736	ESSENCE VÉHICULE	152.00	54 11110 000	30-09-15	152.00	0.00	152.00
25-08-15	154653	ESSENCE TRACTEUR	36.45	54 11110 000	30-09-15	36.45	0.00	36.45
26-08-15	155141	ESSENCE VÉHICULE	24.30	54 11110 000	30-09-15	24.30	0.00	24.30
02-09-15	159115	ESSENCE/VÉHICULE	34.00	54 11110 000	30-09-15	34.00	0.00	34.00
03-09-15	159555	ESSENCE	13.95	54 11110 000	30-09-15	13.95	0.00	13.95
	TOTAL SUGGERE		661.11	54 11110 000		661.11	0.00	661.11
ACIE60	ACIER OUELLETTE			514 432-2344				
		22 BOUL. J.F. KENNED						
21-09-15	625605	GRILLAGE GARAGE M	484.85	54 11110 000	30-09-15	484.85	0.00	484.85
	TOTAL SUGGERE		484.85	54 11110 000		484.85	0.00	484.85
ACKL50	ACKLANDS - GRAINGER INC			613 632-2739				
		765, CAMERON STREET						
18-09-15	14510272816	PEINTURE POUR PIT	1,189.71	54 11110 000	30-09-15	1,189.71	0.00	1,189.71
	TOTAL SUGGERE		1,189.71	54 11110 000		1,189.71	0.00	1,189.71
ADT50	ADT CANADA INC.							
		8481, LANGELIER						
02-09-15	35582552	SYSTEME SURVEILLA	744.35	54 11110 000	30-09-15	744.35	0.00	744.35
	TOTAL SUGGERE		744.35	54 11110 000		744.35	0.00	744.35
AIRT50	AIRTEK			450 581-6496				
10-07-15	883	INSPECTION VISUEL	131.08	54 11110 000	30-09-15	131.08	0.00	131.08
	TOTAL SUGGERE		131.08	54 11110 000		131.08	0.00	131.08

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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	
ASPH50	9064-1622	QUEBEC INC.ASPHALTE 70, ROUTE DU CANTON		450	562-6900				
31-08-15	10472	RÉPARTION CHEMIN	544.74	54	11110 000	30-09-15	544.74	0.00	544.74
	TOTAL SUGGERE		544.74	54	11110 000		544.74	0.00	544.74
AUTO50	BENSON AUTO PARTS	1000, RUE LANDSDOWNE		613	632-1191				
23-09-15	11376001	OUTIL POUR CHANGE	913.84	54	11110 000	30-09-15	913.84	0.00	913.84
	TOTAL SUGGERE		913.84	54	11110 000		913.84	0.00	913.84
CANA25	CANADIAN LINEN AND UNIFORM	BOX 51035 RPO TYNDAL		613	736-9975				
02-09-15	5700718686	NETTOYAGE ET BUAN	151.74	54	11110 000	30-09-15	151.74	0.00	151.74
09-09-15	5700721503	NETTOYAGE ET BUAN	162.54	54	11110 000	30-09-15	162.54	0.00	162.54
16-09-15	5700723735	NETTOYAGE ET BUNA	145.57	54	11110 000	30-09-15	145.57	0.00	145.57
23-09-15	5700726276	NETTOYAGE ET BUAN	139.38	54	11110 000	30-09-15	139.38	0.00	139.38
30-09-15	5700728882	NETTOYAGE ET BUAN	139.38	54	11110 000	30-09-15	139.38	0.00	139.38
	TOTAL SUGGERE		738.61	54	11110 000		738.61	0.00	738.61
CARL50	CAR-LAN TIRE CENTER INC.	1612, HWY 34		613	632-8763				
22-09-15	37870	RÉPARATION/PNEU V	210.75	54	11110 000	30-09-15	210.75	0.00	210.75
	TOTAL SUGGERE		210.75	54	11110 000		210.75	0.00	210.75
CASE25	LES ÉQUIPEMENTS R. MARSAN INC.	109, RUE INDUSTRIELL		450	562-8856				
20-08-15	FA92079	REPARATION VÉHICU	783.51	54	11110 000	30-09-15	783.51	0.00	783.51
	TOTAL SUGGERE		783.51	54	11110 000		783.51	0.00	783.51
CENT85	CENTRE DE RÉNOVATION	FINE HILL 1737, ROUTE DU NORD		450	533-4500				
17-08-15	542401	RALLONGE HOTEL DE	252.18	54	11110 000	30-09-15	252.18	0.00	252.18
18-08-15	542604	CRÉDIT REF FACTUR	217.69-	54	11110 000	30-09-15	217.69-	0.00	217.69-
18-08-15	542636	RÉPARATION SEPTIC	1,494.68	54	11110 000	30-09-15	1,494.68	0.00	1,494.68
20-08-15	543077	STOCK HOTEL DE VI	760.08	54	11110 000	30-09-15	760.08	0.00	760.08
20-08-15	543080	CREDIT REF FACTUR	760.08-	54	11110 000	30-09-15	760.08-	0.00	760.08-
25-08-15	543705-1	CRÉDIT REF FACTUR	370.80-	54	11110 000	30-09-15	370.80-	0.00	370.80-
	TOTAL SUGGERE		1,158.37	54	11110 000		1,158.37	0.00	1,158.37
CHEM50	QUEBEC GATINEAU RAILWAY INC.	M CASE POSTALE 11517		514	948-6999				
08-09-15	EF21223	ENTRETIEN PASSAGE	277.00	54	11110 000	30-09-15	277.00	0.00	277.00
08-09-15	EF21235	ENTRETIEN PASSAGE	277.00	54	11110 000	30-09-15	277.00	0.00	277.00
	TOTAL SUGGERE		554.00	54	11110 000		554.00	0.00	554.00
CLEC50	C. LECUYER INC.	325, PRINCIPALE		819	242-0666				
26-08-15	9385	RÉP. AQUEDUC 2 HR	103.48	54	11110 000	30-09-15	103.48	0.00	103.48
16-09-15	9406	VÉRIFIER & RÉPARE	195.46	54	11110 000	30-09-15	195.46	0.00	195.46
	TOTAL SUGGERE		298.94	54	11110 000		298.94	0.00	298.94

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DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
COMB50	COMBEQ	365, NORMAND		450 348-7178				
18-09-15	14330	FORMATION REGLEME	580.62	54 11110 000	30-09-15	580.62	0.00	580.62
	TOTAL SUGGERE		580.62	54 11110 000		580.62	0.00	580.62
COMP55	COMPASS MINERALS CANADA	C/O T52635						
26-08-15	72482195	SEL D'HIVER	6,460.87	54 11110 000	30-09-15	6,460.87	0.00	6,460.87
15-09-15	72484314	SEL D'HIVER	1,640.05	54 11110 000	30-09-15	1,640.05	0.00	1,640.05
	TOTAL SUGGERE		8,100.92	54 11110 000		8,100.92	0.00	8,100.92
CONST30	CONSTRUCTO SEAO	MEDIAS TRANSCONTINEN		514 856-6600				
31-08-15	1368726	AVIS D'APPEL D'OF	184.97	54 11110 000	30-09-15	184.97	0.00	184.97
	TOTAL SUGGERE		184.97	54 11110 000		184.97	0.00	184.97
CSE I50	CSE INCENDIE ET SECURITE INC	5990, VANDEN ABEELE		866 737-2280				
01-06-15	Q31375-1	CONSOLE	1,040.57	54 11110 000	30-09-15	1,040.57	0.00	1,040.57
31-03-15	Q32145-1	SERVICE TECHNIQUE	1,154.08	54 11110 000	30-09-15	1,154.08	0.00	1,154.08
	TOTAL SUGGERE		2,194.65	54 11110 000		2,194.65	0.00	2,194.65
CYPR50	CYPREX TECHNOLOGIES	7649, BOUL. WILFRID-		514 365-1461				
07-09-15	2015-1381	HEBERGEMENT SITE	91.87	54 11110 000	30-09-15	91.87	0.00	91.87
07-09-15	2015-1382	HEBERGEMENT SITE	336.19	54 11110 000	30-09-15	336.19	0.00	336.19
	TOTAL SUGGERE		428.06	54 11110 000		428.06	0.00	428.06
DESR50	DESROSIERS FORD	400, AVENUE BÉTHANY		450 562-2454				
17-08-15	WL61136	CHANGEMENT D'HUIL	63.17	54 11110 000	30-09-15	63.17	0.00	63.17
03-09-15	WL61300	ENTRETIEN/VÉHICU	221.20	54 11110 000	30-09-15	221.20	0.00	221.20
16-09-15	WL61385	REPARATION/VÉHICU	3,536.02	54 11110 000	30-09-15	3,536.02	0.00	3,536.02
	TOTAL SUGGERE		3,820.39	54 11110 000		3,820.39	0.00	3,820.39
DIST50	DISTRIBUTION JACQUES DESCHATEL	439 BOULEVARD TESSIE		450 409-3267				
08-09-15	4494	BOUTEILLE EAU HOT	50.25	54 11110 000	30-09-15	50.25	0.00	50.25
	TOTAL SUGGERE		50.25	54 11110 000		50.25	0.00	50.25
DIST85	DISTNET INC.	5005, HUGUES-RANDIN		418 915-9090				
09-09-15	247801	CAP/VÉHICULE no.2	24.95	54 11110 000	30-09-15	24.95	0.00	24.95
	TOTAL SUGGERE		24.95	54 11110 000		24.95	0.00	24.95
EDIT50	EDITIONS YVON BLAIS	C.P. 10, STATION ROS		800 363-3047				
25-03-15	7505942	LOI AMÉNAGEMENT U	121.75	54 11110 000	30-09-15	121.75	0.00	121.75
	TOTAL SUGGERE		121.75	54 11110 000		121.75	0.00	121.75
EMIL33	EMILE FOUCAULT EXCAVATION	616, ROUTE DU CANTON		819 242-8181				

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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
31-08-15	17284	TRANSPORT CAMION	342.06	54 11110 000	30-09-15	342.06	0.00	342.06
10-09-15	17303	PELLE PONCEAU CH.	4,139.10	54 11110 000	30-09-15	4,139.10	0.00	4,139.10
TOTAL SUGGERE			4,481.16	54 11110 000		4,481.16	0.00	4,481.16
FOND50 FONDS D'INFORMATION SUR LE TER DIRECTION DE LA GEST								
01-09-15	201502122202	FRAIS D' AVIS MUT	96.00	54 11110 000	30-09-15	96.00	0.00	96.00
TOTAL SUGGERE			96.00	54 11110 000		96.00	0.00	96.00
FORM50 FORMICIEL INC. 1780, RUE GUILLET 800 898-3798								
08-09-15	63897	FORMULAIRE FACTUR	175.63	54 11110 000	30-09-15	175.63	0.00	175.63
TOTAL SUGGERE			175.63	54 11110 000		175.63	0.00	175.63
GRAN50 GRAND'MAISON 200, BOUL. LACHAPEL 450 438-1266								
03-09-15	166084	DIESEL 1754 RTE 1	2,189.79	54 11110 000	30-09-15	2,189.79	0.00	2,189.79
23-09-15	166329	MAZOUT BIBLIO DE	325.54	54 11110 000	30-09-15	325.54	0.00	325.54
09-09-15	166693	DIESEL 1754 RTE 1	1,419.56	54 11110 000	30-09-15	1,419.56	0.00	1,419.56
16-09-15	166839	DIESEL 1754 RTE 1	3,260.75	54 11110 000	30-09-15	3,260.75	0.00	3,260.75
23-09-15	167215	DIESEL 1754 RTE 1	2,644.32	54 11110 000	30-09-15	2,644.32	0.00	2,644.32
TOTAL SUGGERE			9,839.96	54 11110 000		9,839.96	0.00	9,839.96
HEWI50 HEWITT ÉQUIPEMENT LTÉE CASE POSTALE 1200 514 630-3100								
28-08-15	9070031537	ENTRETIEN/VÉHICUL	362.23	54 11110 000	30-09-15	362.23	0.00	362.23
31-08-15	9070031578	ENTRETIEN VÉHICUL	790.85	54 11110 000	30-09-15	790.85	0.00	790.85
14-09-15	9100281539	FILTRES A AIR/VÉH	295.29	54 11110 000	30-09-15	295.29	0.00	295.29
14-09-15	9100282823	REPLACEMENT POIG	381.79	54 11110 000	30-09-15	381.79	0.00	381.79
TOTAL SUGGERE			1,830.16	54 11110 000		1,830.16	0.00	1,830.16
HORI50 HORIZON MULTIRESSOURCE INC. 387, RUE LAFLEUR 450 562-3223								
01-05-14	3341	MONTAGE DEMANDE F	574.88	54 11110 000	30-09-15	574.88	0.00	574.88
TOTAL SUGGERE			574.88	54 11110 000		574.88	0.00	574.88
IRON50 IRON MOUNTAIN CANADA P.O. BOX 3527								
31-08-15	LUA7823	ENTREPOSAGE ARCHI	203.60	54 11110 000	30-09-15	203.60	0.00	203.60
TOTAL SUGGERE			203.60	54 11110 000		203.60	0.00	203.60
JUTE50 JUTEAU RUEL INC. 70, RUE BÉLANGER 866 436-3630								
22-09-15	429227	PHOTOCOPIES GARAG	52.25	54 11110 000	30-09-15	52.25	0.00	52.25
22-09-15	429228	PHOTOCOPIES HOTEL	255.10	54 11110 000	30-09-15	255.10	0.00	255.10
TOTAL SUGGERE			307.35	54 11110 000		307.35	0.00	307.35
KELL50 LAMBERT KELLY 16, CHEMIN MCRAE								
28-08-15	2015-19	TRANSPORT CAMION	1,046.27	54 11110 000	30-09-15	1,046.27	0.00	1,046.27
TOTAL SUGGERE			1,046.27	54 11110 000		1,046.27	0.00	1,046.27

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				DE BANQUE	DATE	BRUT	ESCOMPTE	
LABO55 LABORATOIRE NOTREAU INC. 207, PRINCIPALE 450 533-9986								
03-09-15	4047	ANALYSE D'EAU	763.43	54 1110 000	30-09-15	763.43	0.00	763.43
09-09-15	4089	ANALYSE D'EAU DEM	28.74	54 1110 000	30-09-15	28.74	0.00	28.74
11-09-15	4142	ANALYSE D'EAU	65.54	54 1110 000	30-09-15	65.54	0.00	65.54
16-09-15	4212	ANALYSE ESCHERICH	57.49	54 1110 000	30-09-15	57.49	0.00	57.49
TOTAL SUGGERE			915.20	54 1110 000		915.20	0.00	915.20
LAPR50 CONSTRUCTION A.R. LAPRADE LTÉE 48, RIVIÈRES DELISLE 450 763-1010								
21-09-15	330915	GRILLE ET PNEUS/V	2,989.35	54 1110 000	30-09-15	2,989.35	0.00	2,989.35
TOTAL SUGGERE			2,989.35	54 1110 000		2,989.35	0.00	2,989.35
LES R50 LES RESSORTS 344 INC 513, ROUTE DU LONG-S 450 537-8287								
27-08-15	31619	PIECES/VÉHICULE n	654.97	54 1110 000	30-09-15	654.97	0.00	654.97
TOTAL SUGGERE			654.97	54 1110 000		654.97	0.00	654.97
LLELEC50 LABROSSE & LANIEL ÉLECTRIQUE I 2188, Montée Sainte 450 224-0591								
14-09-15	1482	TRAVAUX 1754 RTE	4,521.97	54 1110 000	30-09-15	4,521.97	0.00	4,521.97
TOTAL SUGGERE			4,521.97	54 1110 000		4,521.97	0.00	4,521.97
LOCA33 LOCATION MADDEN INC. 514 562-9142								
20-07-15	CR01-192070-05	CRÉDIT REF FACTUR	281.45-	54 1110 000	31-08-15	281.45-	0.00	281.45-
TOTAL SUGGERE			281.45-	54 1110 000		281.45-	0.00	281.45-
LOCA35 LOCATION DICKIE MOORE EQUIPEMENT MOORE LTE 514 333-1212								
01-09-15	406822	LOCATION ROULOTTE	488.64	54 1110 000	30-09-15	488.64	0.00	488.64
TOTAL SUGGERE			488.64	54 1110 000		488.64	0.00	488.64
LOCA67 LOCATION DUPONT RENTAL 613 636-0092								
25-08-15	0078	HOSE 3 X 50 - POM	108.42	54 1110 000	30-09-15	108.42	0.00	108.42
TOTAL SUGGERE			108.42	54 1110 000		108.42	0.00	108.42
MAIN33 MAIN INDUSTRIAL SALES 1475, TESSIER ST. 613 632-3595								
21-09-15	0000232743	BATTERIE/VÉHICULE	62.55	54 1110 000	30-09-15	62.55	0.00	62.55
TOTAL SUGGERE			62.55	54 1110 000		62.55	0.00	62.55
MARC65 CAZA MARCEAU + SOUCY BOUDREAU 1545, BOUL. DE L'AVE 514 493-4883								
25-08-15	14631	DOSSIER no.6586-0	51.33	54 1110 000	30-09-15	51.33	0.00	51.33
25-08-15	14633	DOSSIER no.6586-1	64.42	54 1110 000	30-09-15	64.42	0.00	64.42
25-08-15	14636	DOSSIER no.6586-1	11.34	54 1110 000	30-09-15	11.34	0.00	11.34
25-08-15	14637	DOSSIER no.6586-1	11.34	54 1110 000	30-09-15	11.34	0.00	11.34
25-08-15	14638	DOSSIER no.6586-1	22.86	54 1110 000	30-09-15	22.86	0.00	22.86

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25-08-15	14639	DOSSIER no.6586-1	109.30	54 11110 000	30-09-15	109.30	0.00	109.30
25-08-15	14641	DOSSIER no.6586-1	109.30	54 11110 000	30-09-15	109.30	0.00	109.30
25-08-15	14645	DOSSIER no.6586-2	27.21	54 11110 000	30-09-15	27.21	0.00	27.21
25-08-15	14647	DOSSIER no.6586-2	64.94	54 11110 000	30-09-15	64.94	0.00	64.94
26-08-15	14656	DOSSIER no.6586-6	11.92	54 11110 000	30-09-15	11.92	0.00	11.92
26-08-15	14662	DOSSIER no.6586-8	22.93	54 11110 000	30-09-15	22.93	0.00	22.93
26-08-15	14663	DOSSIER no.6586-7	11.34	54 11110 000	30-09-15	11.34	0.00	11.34
26-08-15	14665	DOSSIER no.6586-7	5.05	54 11110 000	30-09-15	5.05	0.00	5.05
26-08-15	14666	DOSSIER no.6586-7	220.33	54 11110 000	30-09-15	220.33	0.00	220.33
26-08-15	14685	DOSSIER no.6834-0	213.98	54 11110 000	30-09-15	213.98	0.00	213.98
26-08-15	14686	DOSSIER no.6834-1	706.99	54 11110 000	30-09-15	706.99	0.00	706.99
26-08-15	14687	DOSSIER no.6834-1	98.67	54 11110 000	30-09-15	98.67	0.00	98.67
26-08-15	14688	DOSSIER no.6834-3	347.99	54 11110 000	30-09-15	347.99	0.00	347.99
26-08-15	14689	DOSSIER no.6834-4	110.80	54 11110 000	30-09-15	110.80	0.00	110.80
26-08-15	14690	DOSSIER no.6834-5	100.89	54 11110 000	30-09-15	100.89	0.00	100.89
26-08-15	14692	DOSSIER no.6834-6	12.15	54 11110 000	30-09-15	12.15	0.00	12.15
26-08-15	14694	DOSSIER no.6834-6	270.78	54 11110 000	30-09-15	270.78	0.00	270.78
26-08-15	14695	DOSSIER no.6834-9	11.29	54 11110 000	30-09-15	11.29	0.00	11.29
26-08-15	14696	DOSSIER no.6834-8	261.35	54 11110 000	30-09-15	261.35	0.00	261.35
31-08-15	14722	DOSSIER no.6268-2	135.92	54 11110 000	30-09-15	135.92	0.00	135.92
31-08-15	14801	DOSSIER no.6269-2	206.96	54 11110 000	30-09-15	206.96	0.00	206.96
31-08-15	14802	DOSSIER no.6269-1	59.96	54 11110 000	30-09-15	59.96	0.00	59.96
31-08-15	14803	DOSSIER no.6834-5	802.88	54 11110 000	30-09-15	802.88	0.00	802.88
31-08-15	14805	DOSSIER no.6834-1	38.36	54 11110 000	30-09-15	38.36	0.00	38.36
31-08-15	14807	DOSSIER no.6586-9	51.74	54 11110 000	30-09-15	51.74	0.00	51.74
31-08-15	14808	DOSSIER no.6834-4	39.74	54 11110 000	30-09-15	39.74	0.00	39.74
31-08-15	14809	DOSSIER no.6834-5	31.04	54 11110 000	30-09-15	31.04	0.00	31.04
31-08-15	14810	DOSSIER no.6834-3	20.70	54 11110 000	30-09-15	20.70	0.00	20.70
31-08-15	14811	DOSSIER no.6586-1	31.04	54 11110 000	30-09-15	31.04	0.00	31.04
31-08-15	14812	DOSSIER no.6834-8	100.89	54 11110 000	30-09-15	100.89	0.00	100.89
31-08-15	14814	DOSSIER no.6834-7	48.56	54 11110 000	30-09-15	48.56	0.00	48.56
31-08-15	14815	DOSSIER no.6834-6	25.87	54 11110 000	30-09-15	25.87	0.00	25.87
TOTAL SUGGERE			4,472.16	54 11110 000		4,472.16	0.00	4,472.16
MART20 MARTECH 575, LE BRETON				450 646-2406				
10-09-15	146411	PANNEAUX CHEMIN S	68.42	54 11110 000	30-09-15	68.42	0.00	68.42
18-09-15	146594	PANNEAUX »NO VTT	761.71	54 11110 000	30-09-15	761.71	0.00	761.71
TOTAL SUGGERE			830.13	54 11110 000		830.13	0.00	830.13
MATE50 MATERIAUX GODIN & FILS 27, RUE MAPLE				819 242-3314				
31-08-15	0537404	HEX SET KEYS	34.47	54 11110 000	30-09-15	34.47	0.00	34.47
14-09-15	0540589	LAVABO & ROBINET	152.18	54 11110 000	30-09-15	152.18	0.00	152.18
17-09-15	0541360	PEINTURE	43.59	54 11110 000	30-09-15	43.59	0.00	43.59
TOTAL SUGGERE			230.24	54 11110 000		230.24	0.00	230.24
MAXI50 MAXIBURO LTÉE 222, RUE PRINCIPALE				613 632-7000				
27-08-15	318638	FOURNITURE DE BUR	252.17	54 11110 000	30-09-15	252.17	0.00	252.17
31-08-15	318840	FOURNITURE DE BUR	34.48	54 11110 000	30-09-15	34.48	0.00	34.48
31-08-15	318892	CRÉDIT REF FACTUR	29.99	54 11110 000	30-09-15	29.99	0.00	29.99

IMPRIME LE: 07-10-2015

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
02-09-15	319020	FOURNITURE DE BUR	180.43	54 11110 000	30-09-15	180.43	0.00	180.43
02-09-15	319022	FOURNITURE DE BUR	28.30	54 11110 000	30-09-15	28.30	0.00	28.30
08-09-15	319309	FOURNITURE DE BUR	13.21	54 11110 000	30-09-15	13.21	0.00	13.21
09-09-15	319409	FOURNITURE DE BUR	94.49	54 11110 000	30-09-15	94.49	0.00	94.49
10-09-15	319453	FOURNITURE DE BUR	14.95	54 11110 000	30-09-15	14.95	0.00	14.95
10-09-15	319459	FOURNITURE DE BUR	15.24	54 11110 000	30-09-15	15.24	0.00	15.24
15-09-15	319684	FOURNITURE DE BUR	454.01	54 11110 000	30-09-15	454.01	0.00	454.01
21-09-15	320043	FOURNITURE DE BUR	5.74	54 11110 000	30-09-15	5.74	0.00	5.74
23-09-15	320186	FOURNITURE DE BUR	378.31	54 11110 000	30-09-15	378.31	0.00	378.31
25-09-15	320379	FOURNITURE DE BUR	308.09	54 11110 000	30-09-15	308.09	0.00	308.09
10-06-15	CORR-314629	CORRECTION CRÉDIT	133.59	54 11110 000	30-09-15	133.59	0.00	133.59
TOTAL SUGGERE			1,883.02	54 11110 000		1,883.02	0.00	1,883.02
MCFAS0 J.B. DIXON INC. 520, RUE PRINCIPALE 450 562-2622								
07-08-15	A0001890	VÊTEMENTS - DANIE	169.44	54 11110 000	30-09-15	169.44	0.00	169.44
21-08-15	A0002121	BOTTES & VÊTEMENT	315.58	54 11110 000	30-09-15	315.58	0.00	315.58
TOTAL SUGGERE			485.02	54 11110 000		485.02	0.00	485.02
MINI75 MINISTRE DES FINANCES								
09-03-15	2-97966-76052	2ieme VERSEMENT	170,516.00	54 11110 000	30-09-15	170,516.00	0.00	170,516.00
TOTAL SUGGERE			170,516.00	54 11110 000		170,516.00	0.00	170,516.00
MMDI10 MÉCANIQUE MOBILE DIONNE 70 ROUTE DU CANTON, 514 452-4957								
08-09-15	5191	REPARATION/VÉHICU	142.67	54 11110 000	30-09-15	142.67	0.00	142.67
08-09-15	5192	REPARATION/VÉHICU	94.86	54 11110 000	30-09-15	94.86	0.00	94.86
TOTAL SUGGERE			237.53	54 11110 000		237.53	0.00	237.53
MMLAF50 LAFLEUR MÉCANIQUE MOBILE INC. 449, RUE ST-JEAN 514 708-5866								
10-09-15	5747	RÉPARATION/ VÉHIC	243.45	54 11110 000	30-09-15	243.45	0.00	243.45
10-09-15	5748	RÉPARATION/ VÉHIC	115.27	54 11110 000	30-09-15	115.27	0.00	115.27
TOTAL SUGGERE			358.72	54 11110 000		358.72	0.00	358.72
MUNI40 MUNICIPALITÉ DE FASSETT								
26-08-15	2323	ENTRAIDE FEU 4 MO	529.85	54 11110 000	30-09-15	529.85	0.00	529.85
TOTAL SUGGERE			529.85	54 11110 000		529.85	0.00	529.85
MUNI55 MUNICONSEIL AVOCATS 800, RUE DU SQUARE-V								
31-08-15	3784	DOSSIER no.286984	3,603.31	54 11110 000	30-09-15	3,603.31	0.00	3,603.31
TOTAL SUGGERE			3,603.31	54 11110 000		3,603.31	0.00	3,603.31
PACA50 PATROUILLE CANINE ALEXANDRE RO 5300 CH.CLÉMENT-PESA 800 950-4280								
30-09-15	SEPT 2015	1X INTERVENTION	287.44	54 11110 000	30-09-15	287.44	0.00	287.44
TOTAL SUGGERE			287.44	54 11110 000		287.44	0.00	287.44

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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
PAVARG50 CIE CONSTRUCTION & PAVAGE D'AR 42, Dame-Neuve 450 562-8658								
01-09-15	15-045	ASPHALTE - FACE A	1,724.63	54 11110 000	30-09-15	1,724.63	0.00	1,724.63
TOTAL SUGGERE			1,724.63	54 11110 000		1,724.63	0.00	1,724.63
PGSO50 PG SOLUTIONS C/O 210190, CASE POS 418 724-5037								
23-09-15	STD24048	FORMATION DÉPÔT D	178.21	54 11110 000	30-09-15	178.21	0.00	178.21
TOTAL SUGGERE			178.21	54 11110 000		178.21	0.00	178.21
PITN65 PITNEY BOWES P.O. BOX 278 800 672-6937								
04-09-15	100004136173	LOCATION TIMBREUS	91.60	54 11110 000	30-09-15	91.60	0.00	91.60
TOTAL SUGGERE			91.60	54 11110 000		91.60	0.00	91.60
PREV50 PRÉVOST, FORTIN, D'AOUST 55, RUE CASTONGUAY 450 436-8244								
28-05-15	0000226359	DOSSIER no.27262/	7,530.92	54 11110 000	30-09-15	7,530.92	0.00	7,530.92
TOTAL SUGGERE			7,530.92	54 11110 000		7,530.92	0.00	7,530.92
RCIE50 RCI ENVIRONNEMENT INC. 9501, BOUL. RAY LAWS 514 352-2025								
31-08-15	0000926404	LOCATION CONTENEU	103.48	54 11110 000	30-09-15	103.48	0.00	103.48
TOTAL SUGGERE			103.48	54 11110 000		103.48	0.00	103.48
REMO55 REMORQUAGE ALLARD 250, RUE BISSONNETTE								
01-09-15	460	REMORQUAGE/ VÉHIC	402.42	54 11110 000	30-09-15	402.42	0.00	402.42
TOTAL SUGGERE			402.42	54 11110 000		402.42	0.00	402.42
RÉGI50 THE RÉGIONAL 124, RUE PRINCIPALE 613 632-0277								
17-09-15	19398	AVIS PUBLIC DÉPÔT	294.34	54 11110 000	30-09-15	294.34	0.00	294.34
TOTAL SUGGERE			294.34	54 11110 000		294.34	0.00	294.34
SERV30 SERVICE HYDRAULIQUE D'ARGENTEU 433, ROUTE DU CANTON 450 566-0890								
19-08-15	24983	PIECES BOUCHON	4.31	54 11110 000	30-09-15	4.31	0.00	4.31
26-08-15	25108	HOSE/VÉHICULE no.	220.48	54 11110 000	30-09-15	220.48	0.00	220.48
TOTAL SUGGERE			224.79	54 11110 000		224.79	0.00	224.79
THIB50 THIBAUT & ASSOCIÉS 2250 ANDRÉ C. HAMEL 800 266-7610								
07-08-15	512882	VALVE/VÉHICULE no	598.38	54 11110 000	30-09-15	598.38	0.00	598.38
TOTAL SUGGERE			598.38	54 11110 000		598.38	0.00	598.38
TRAC50 9172-6976 QUÉBEC INC TRACTION 1001, RUE PRINCIPALE 819 326-3419								
17-03-15	809398	MIRROIR/VÉHICULE	661.33	54 11110 000	30-09-15	661.33	0.00	661.33
03-08-15	815182	POWER STEERING PU	704.72	54 11110 000	30-09-15	704.72	0.00	704.72
18-08-15	815820	FREIN/VÉHICULE no	701.70	54 11110 000	30-09-15	701.70	0.00	701.70

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MUNICIPALITE DE GRENVILLE SUR LA ROUGE

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
24-08-15	816053	FILTRE A HUILE no	126.00	54 1110 000	30-09-15	126.00	0.00	126.00
24-08-15	816071	MOTEUR POUR CHAUF	232.67	54 1110 000	30-09-15	232.67	0.00	232.67
27-08-15	816250	ÉCHELLE MARCHE/VÉ	321.88	54 1110 000	30-09-15	321.88	0.00	321.88
28-08-15	816283	STUD/VÉHICULE no.	56.57	54 1110 000	30-09-15	56.57	0.00	56.57
31-08-15	816355	FREINS/VÉHICULE n	524.82	54 1110 000	30-09-15	524.82	0.00	524.82
01-09-15	816433	CRÉDIT VÉHICULE n	169.44-	54 1110 000	30-09-15	169.44-	0.00	169.44-
03-09-15	816540	CRÉDIT REF FACTUR	391.78-	54 1110 000	30-09-15	391.78-	0.00	391.78-
03-09-15	816543	CRÉDIT REF FACTUR	223.56-	54 1110 000	30-09-15	223.56-	0.00	223.56-
15-09-15	816949	GEAR OIL & TUBES	307.45	54 1110 000	30-09-15	307.45	0.00	307.45
18-09-15	817148	PRESTONE	518.22	54 1110 000	30-09-15	518.22	0.00	518.22
21-09-15	817225	FILTRE A HUILE/VÉ	24.14	54 1110 000	30-09-15	24.14	0.00	24.14
TOTAL SUGGERE			3,394.72	54 1110 000		3,394.72	0.00	3,394.72

TRANS50	TRANSPORT HEATLIE	9244-1369 QUÉBEC INC	450 533-4407
31-08-15	235	TRANSPORT PONCEAU	1,379.70
TOTAL SUGGERE			1,379.70

UAP 50	HAWKESBURY AUTO PARTS INC.	514, RUE PRINCIPALE	613 632-8575
10-08-15	074-486546	CRÉDIT REF FACTUR	51.74-
17-08-15	074-487298	JACK POUR TRAILER	73.57
24-08-15	074-488057	FILTRE A HUILE/VÉ	10.54
25-08-15	074-488260	ESSUIE GLACE	66.62
25-08-15	074-488284	LUMIÈRES	29.89
27-08-15	074-488555	COUPLER	20.47
31-08-15	074-488814	12 TUBES DE GRAIS	63.93
15-09-15	074-490351	DEGREASER POUR LE	267.63
15-09-15	074-490445	MASK	14.48
16-09-15	074-490542	NAPA BULK	44.36
17-09-15	074-490645	BROSSE/VÉHICULE N	18.35
17-09-15	074-490650	BATTERIE/VÉHICULE	577.71
17-09-15	074-490743	PIECES/VÉHICULE n	93.81
18-09-15	074-490831	CONNECT/VÉHICULE	58.85
21-09-15	074-491093	STROBE/VÉHICULE n	538.08
23-09-15	074-491335	FUSES HOLDERS (MI	23.97
23-09-15	074-491418	SAVON -AIR GUN-GL	274.24
TOTAL SUGGERE			2,124.76

ULTR50	ULTRAMAR	CARDLOCK DEPT. PIPEL	800 363-6913
14-09-15	03306	ESSENCE	272.50
21-09-15	08507	ESSENCE	377.30
24-08-15	87461	ESSENCE/VÉHICULE	91.84
31-08-15	92799	ESSENCE	381.23
07-09-15	98226	ESSENCE	282.78
TOTAL SUGGERE			1,405.65

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MUNICIPALITE DE GRENVILLE SUR LA ROUGE

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
UNIR50	UNIROC	5605, ROUTE ARTHUR-S		450 537-8559				
27-08-15	580106	PIERRE 0-3/4	289.74	54 11110 000	30-09-15	289.74	0.00	289.74
	TOTAL SUGGERE		289.74	54 11110 000		289.74	0.00	289.74
VILL50	VILLE DE BROWNSBURG CHATHAM	300, RUE HOTEL DE VI		450 533-6687				
28-08-15	2015-000062	ENTRAIDE INCENDIE	781.95	54 11110 000	30-09-15	781.95	0.00	781.95
28-08-15	2015-000063	REPLISSAGE BOUTE	75.00	54 11110 000	30-09-15	75.00	0.00	75.00
27-08-15	2015-000066	SALON HABITATION	2,206.23	54 11110 000	30-09-15	2,206.23	0.00	2,206.23
	TOTAL SUGGERE		3,063.18	54 11110 000		3,063.18	0.00	3,063.18
WAST50	WASTE MANAGEMENT	C.P.4320		866 363-1023				
01-09-15	732004354	ENFOUISSEMENT DÉC	3,016.32	54 11110 000	30-09-15	3,016.32	0.00	3,016.32
16-09-15	732004441	ENFOUISSEMENT DÉC	2,757.58	54 11110 000	30-09-15	2,757.58	0.00	2,757.58
	TOTAL SUGGERE		5,773.90	54 11110 000		5,773.90	0.00	5,773.90
WATH50	WATHIER PRODUITS DE SOUDAGE	2030 COUNTY RD 4		613 632-0005				
14-04-15	101390	CONTACT TIP	48.43-	54 11110 000	30-09-15	48.43-	0.00	48.43-
14-04-15	101391	CONTACT TIP REF F	19.39-	54 11110 000	30-09-15	19.39-	0.00	19.39-
14-08-15	103587	OXYGEN	71.57	54 11110 000	30-09-15	71.57	0.00	71.57
	TOTAL SUGGERE		3.75	54 11110 000		3.75	0.00	3.75
ZONE50	ZONE TECHNOLOGIE ÉLECTRONIQUE	9000 BOULEVARD INDUS		450 572-1476				
23-09-15	63954	TOP FLASHER/VÉHIC	1,444.41	54 11110 000	30-09-15	1,444.41	0.00	1,444.41
	TOTAL SUGGERE		1,444.41	54 11110 000		1,444.41	0.00	1,444.41
	GRAND TOTAL SUGGERE		276,698.13	54 11110 000		276,698.13	0.00	276,698.13
	** GRAND TOTAL **		276,698.13	54 11110 000		276,698.13	0.00	276,698.13

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	30-09-15	276,698.13	276,698.13	0.00
2	07-10-15	0.00	0.00	0.00
3	14-10-15	0.00	0.00	0.00
4	21-10-15	0.00	0.00	0.00
5	28-10-15	0.00	0.00	0.00
6	04-11-15	0.00	0.00	0.00
7	11-11-15	0.00	0.00	0.00
8	18-11-15	0.00	0.00	0.00
9	AUTRES	0.00	0.00	0.00

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

	DATE	NET	BRUT	ESCOMPTE
1	30-09-15	276,698.13	276,698.13	0.00
2	07-10-15	276,698.13	276,698.13	0.00
3	14-10-15	276,698.13	276,698.13	0.00
4	21-10-15	276,698.13	276,698.13	0.00
5	28-10-15	276,698.13	276,698.13	0.00
6	04-11-15	276,698.13	276,698.13	0.00
7	11-11-15	276,698.13	276,698.13	0.00
8	18-11-15	276,698.13	276,698.13	0.00
9	AUTRES	276,698.13	276,698.13	0.00

DU 01-09-2015 AU 30-09-2015

NOM	DATE	NUMERO	ETAT	MONTANT
AUDETTE GENEVIEVE, CALLETTA MARIE	10-09-15	10354	CIRC.	71.51
AUDETTE GENEVIEVE, CALLETTA MARIE	10-09-15	10355	CIRC.	72.58
AUDETTE GENEVIEVE, CALLETTA MARIE	10-09-15	10356	CIRC.	134.23
BOISVERT PHILIPPE	10-09-15	10357	CIRC.	581.01
BOUGIE MARCO	10-09-15	10358	CIRC.	51.20
LEGAULT PIERRE	10-09-15	10359	CIRC.	83.37
LEMAY RAYMOND	10-09-15	10360	CIRC.	162.90
PICHÉ ODETTE	10-09-15	10361	CIRC.	210.26
RONDEAU JOHANNE	10-09-15	10362	CIRC.	1,250.00
TOUTANT STEPHANE, BOISJOLI ERIC	10-09-15	10363	CIRC.	120.97
EXPOPROMOTION INC.	10-09-15	10366	CIRC.	3,120.42
FRANCE BÉDARD ROBERT ET ANDRÉ ROBERT	10-09-15	10367	CIRC.	172.46
FREDRICK D'ANTERNY	10-09-15	10368	CIRC.	498.56
GROUPE MP-PLUS	10-09-15	10369	CIRC.	448.39
JUDY SMITH	10-09-15	10370	CIRC.	267.00
MAUDE MARCAURELLE	10-09-15	10371	CIRC.	174.86
ROBERT D'AUZAC	10-09-15	10372	CIRC.	124.80
TUAC (SYNDICAT-POMPIERS)	10-09-15	10374	CIRC.	327.60
L'UNION VIE COMPAGNIE MUTUELLE D'ASSURAN	10-09-15	10375	CIRC.	6,965.76
UNITED STEELWORKERS	10-09-15	10376	CIRC.	503.08
TOTAUX	20			15,340.96

DATE 07-10-2015 16:11

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

PAGE 3

IMPRIME LE: 07-10-2015

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-09-2015 AU 30-09-2015

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX		41 PAIEMENTS		23,606.50

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**DÉPENSES À APPROUVER
RÉUNION DU 13 OCTOBRE 2015**

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

138 556.25 \$