

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

COMPTES À APPROUVER LISTE SUGGÉRÉE AU 31 AOUT 2016

COMPTES À AUTORISER LE PAIEMENT 250 013.43

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	12 846.61	
Prélèvements	<u>7 820.06</u>	20 666.67

Total salaires nets payés incluant frais bancaires 181 808.45 **202 475.12**

TOTAL DES COMPTES À APPPROUVER 452 488.55 \$

IMPRIME LE: 07-09-2016

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		AGRÉGATS ARGENTEUIL	819 242-8181			
13-07-16	6136	4 X 8 ROCHE MONTÉ	1,168.89	54 11110 000	31-08-16	1,168.89	0.00	1,168.89
13-07-16	6137	PIERRES 0-3/4/CH.	1,853.83	54 11110 000	31-08-16	1,853.83	0.00	1,853.83
13-07-16	6138	4-8 MONTÉE BOUCHE	992.54	54 11110 000	31-08-16	992.54	0.00	992.54
13-07-16	6139	PIERRES- 0 3/4 CH	614.66	54 11110 000	31-08-16	614.66	0.00	614.66
13-07-16	6140	4-8 MONTÉE BOUCH	133.99	54 11110 000	31-08-16	133.99	0.00	133.99
14-07-16	6163	PIERRES 0-3/4/CHE	662.50	54 11110 000	31-08-16	662.50	0.00	662.50
20-07-16	6178	PIERRE 0-3/4/ CHE	1,332.69	54 11110 000	31-08-16	1,332.69	0.00	1,332.69
15-07-16	6187	PIERRE 0-3/4/CHEM	1,231.33	54 11110 000	31-08-16	1,231.33	0.00	1,231.33
14-07-16	6188	PIERRE 0-3/4/CHEM	1,334.29	54 11110 000	31-08-16	1,334.29	0.00	1,334.29
21-07-16	6193	PIERRES 0-3/4/ CH	1,413.32	54 11110 000	31-08-16	1,413.32	0.00	1,413.32
22-07-16	6197	PIERRE 0-3/4/CHEM	768.42	54 11110 000	31-08-16	768.42	0.00	768.42
25-07-16	6201	PIERRE 0 3/4 GARA	513.87	54 11110 000	31-08-16	513.87	0.00	513.87
29-07-16	6211	PIERRE 0-3/4/CHEM	1,403.83	54 11110 000	31-08-16	1,403.83	0.00	1,403.83
29-07-16	6226	PIERRE 0-3/4/CHEM	1,275.70	54 11110 000	31-08-16	1,275.70	0.00	1,275.70
29-07-16	6227	PIERRE 0-3/4/CHEM	1,842.22	54 11110 000	31-08-16	1,842.22	0.00	1,842.22
29-07-16	6228	PIERRE 0-3/4/CHEM	1,006.93	54 11110 000	31-08-16	1,006.93	0.00	1,006.93
11-08-16	6238	PIERRE - BORNE FO	584.77	54 11110 000	31-08-16	584.77	0.00	584.77
11-08-16	6239	PIERRES 0-3/4/ CH	1,987.32	54 11110 000	31-08-16	1,987.32	0.00	1,987.32
11-08-16	6240	1 VOYAGE RUE DES	133.14	54 11110 000	31-08-16	133.14	0.00	133.14
11-08-16	6243	PIERRES 0-3/4 CH	366.70	54 11110 000	31-08-16	366.70	0.00	366.70
11-08-16	6244	PIERRE 0-3/4/CHEM	1,330.10	54 11110 000	31-08-16	1,330.10	0.00	1,330.10
11-08-16	6245	PIERRE 0-3/4/CHEM	249.07	54 11110 000	31-08-16	249.07	0.00	249.07
18-08-16	6255	PIERRE 0-3/4/CHEM	264.67	54 11110 000	31-08-16	264.67	0.00	264.67
18-08-16	6256	PIERRE 0-3/4/CHEM	253.91	54 11110 000	31-08-16	253.91	0.00	253.91
18-08-16	6258	PIERRE 0-3/4/CHEM	1,523.66	54 11110 000	31-08-16	1,523.66	0.00	1,523.66
18-08-16	6259	PIERRE 0-3/4/CHEM	538.93	54 11110 000	31-08-16	538.93	0.00	538.93
18-08-16	6260	PIERRE 0-3/4/CHEM	3,631.96	54 11110 000	31-08-16	3,631.96	0.00	3,631.96
18-08-16	6261	PIERRE 0-3/4/CHEM	1,831.86	54 11110 000	31-08-16	1,831.86	0.00	1,831.86
22-08-16	6276	PIERRES 0-3/4/ CH	2,515.65	54 11110 000	31-08-16	2,515.65	0.00	2,515.65
24-08-16	6289	PIERRE 0-3/4/CHEM	1,318.66	54 11110 000	31-08-16	1,318.66	0.00	1,318.66
29-08-16	6313	PTERRRES 0-3/4/CHE	3,574.47	54 11110 000	31-08-16	3,574.47	0.00	3,574.47
29-08-16	6314	PIERRES 0-3/4/ CH	183.19	54 11110 000	31-08-16	183.19	0.00	183.19
29-08-16	6315	PIERRES 0-3/4/ CH	2,530.15	54 11110 000	31-08-16	2,530.15	0.00	2,530.15
		TOTAL SUGGERE	40,367.22	54 11110 000		40,367.22	0.00	40,367.22
925957	92595750	QUÉBEC INC		1868 ROUTE 148	819 242-0146			
25-05-16	264713	ESSENCE	25.00	54 11110 000	31-08-16	25.00	0.00	25.00
21-06-16	278778	ESSENCE	25.01	54 11110 000	31-08-16	25.01	0.00	25.01
28-06-16	283194	HUILE & ESSENCE	8.03	54 11110 000	31-08-16	8.03	0.00	8.03
04-07-16	286345	ESSENCE	26.72	54 11110 000	31-08-16	26.72	0.00	26.72
13-07-16	290566	HUILE & ESSENCE	5.91	54 11110 000	31-08-16	5.91	0.00	5.91
05-08-16	302791	HUILE & ESSENCE	15.01	54 11110 000	31-08-16	15.01	0.00	15.01
11-08-16	306225	HUILE & ESSENCE	7.50	54 11110 000	31-08-16	7.50	0.00	7.50
17-08-16	309183	HUILE & ESSENCE	14.07	54 11110 000	31-08-16	14.07	0.00	14.07
		TOTAL SUGGERE	127.25	54 11110 000		127.25	0.00	127.25
ACIE60	ACIER OUELLETTE			22 BOUL. J.F. KENNED	514 432-2344			
29-07-16	659617	BORNE FONTAINE	900.52	54 11110 000	31-08-16	900.52	0.00	900.52

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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			900.52	54 11110 000		900.52	0.00	900.52
ADT50	ADT CANADA INC.	8481, LANGELIER						
03-08-16	38815985	SYSTEME ALARME HA	330.44	54 11110 000	31-08-16	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				
27-07-16	29408188-00	BORNES FONTAINES	7,135.47	54 11110 000	31-08-16	7,135.47	0.00	7,135.47
27-07-16	29408253-00	BORNE FONTAINE #1	7,002.79	54 11110 000	31-08-16	7,002.79	0.00	7,002.79
28-07-16	29408294-00	BORNE FONTAINE	5,917.91	54 11110 000	31-08-16	5,917.91	0.00	5,917.91
29-07-16	29408342-00	BORNE FONTAINE #1	6,622.29	54 11110 000	31-08-16	6,622.29	0.00	6,622.29
29-07-16	29408343-00	BORNE FONTAINE	7,619.12	54 11110 000	31-08-16	7,619.12	0.00	7,619.12
29-07-16	29408405-00	BORNE FONTAINE	6,022.92	54 11110 000	31-08-16	6,022.92	0.00	6,022.92
03-08-16	29408560-00	BORNE FONTAINE	5,378.28	54 11110 000	31-08-16	5,378.28	0.00	5,378.28
03-08-16	29408561-00	BORNE FONTAINE	5,083.50	54 11110 000	31-08-16	5,083.50	0.00	5,083.50
03-08-16	29408563-00	BORNE FONTAINE	9,398.66	54 11110 000	31-08-16	9,398.66	0.00	9,398.66
03-08-16	29408643-00	BORNE FONTAINE	3,885.17	54 11110 000	31-08-16	3,885.17	0.00	3,885.17
TOTAL SUGGERE			64,066.11	54 11110 000		64,066.11	0.00	64,066.11
ALLI55	ALLIANCE FORD	400, AVENUE BETHANY		450 562-2454				
30-08-16	WL65237	CHANGEMENT D'HUIL	106.57	54 11110 000	31-08-16	106.57	0.00	106.57
TOTAL SUGGERE			106.57	54 11110 000		106.57	0.00	106.57
ARMT25	ARMTEC LIMITED PARTNERSHIP	ARMTEC LP		519 822-0210				
12-08-16	90576938	PONCEAU GÉOTEXTIL	2,942.44	54 11110 000	31-08-16	2,942.44	0.00	2,942.44
TOTAL SUGGERE			2,942.44	54 11110 000		2,942.44	0.00	2,942.44
AUTO52	AUTO FIXE CAMION DEWAR & FOURR	84 RUE MAPLE		819 242-0696				
05-08-16	4277	REPARATION/VÉHICU	611.67	54 11110 000	31-08-16	611.67	0.00	611.67
05-08-16	4278	REPARATION/VÉHICU	1,885.60	54 11110 000	31-08-16	1,885.60	0.00	1,885.60
05-08-16	4279	REPARATION/VÉHICU	232.06	54 11110 000	31-08-16	232.06	0.00	232.06
TOTAL SUGGERE			2,729.33	54 11110 000		2,729.33	0.00	2,729.33
AUTO65	AUTOBUS CAMPEAU INC.	60, RENAUD						
09-08-16	2852	CAMP DE JOUR VOYA	618.80	54 11110 000	31-08-16	618.80	0.00	618.80
TOTAL SUGGERE			618.80	54 11110 000		618.80	0.00	618.80
BBCA50	BRAULT & BOUTHILLIER	700, AVENUE BEAUMONT		800 361-0378				
04-08-16	17649	MATÉRIEL POUR ACT	861.98	54 11110 000	31-08-16	861.98	0.00	861.98
TOTAL SUGGERE			861.98	54 11110 000		861.98	0.00	861.98
BERT10	BERTRAND SUPPLIES	128, RUE LONGUEUIL		613 675-4627				
26-07-16	378489	GANTS X-LARGE (BO	23.45	54 11110 000	31-08-16	23.45	0.00	23.45

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TOTAL SUGGERE			23.45	54 11110 000		23.45	0.00	23.45
BIOS10	LABORATOIRE BIO-SERVICES	180, BOUL. NORBERT-M		819 326-8690				
30-04-16	8173	SUIVI ENVIRONNEME	1,024.43	54 11110 000	31-08-16	1,024.43	0.00	1,024.43
30-06-16	9621	SUIVI ENVIRONNEME	68.99	54 11110 000	31-08-16	68.99	0.00	68.99
TOTAL SUGGERE			1,093.42	54 11110 000		1,093.42	0.00	1,093.42
CAMP60	CAMPING MUNICIPAL BROWNSBURG-C	457, ROUTE DES OUTAO		450 562-1456				
03-08-16	414786	ACTIVITÉS CAMPING	20.00	54 11110 000	31-08-16	20.00	0.00	20.00
TOTAL SUGGERE			20.00	54 11110 000		20.00	0.00	20.00
CANA25	CANADIAN LINEN AND UNIFORM	BOX 51035 RPO TYNDAL		613 736-9975				
03-08-16	5700863505	NETTOYAGE ET BUAN	114.07	54 11110 000	31-08-16	114.07	0.00	114.07
10-08-16	5700865951	NETTOYAGE ET BUAN	110.61	54 11110 000	31-08-16	110.61	0.00	110.61
24-08-16	5700871284	NETTOYAGE ET BUAN	110.61	54 11110 000	31-08-16	110.61	0.00	110.61
TOTAL SUGGERE			335.29	54 11110 000		335.29	0.00	335.29
CHAI10	CHAINES ET ÉLINGUES ST-PIERRE	7690, RUE JARRY EST		514 354-4219				
12-08-16	CM-0053667	ÉLINGUES	265.41	54 11110 000	31-08-16	265.41	0.00	265.41
19-08-16	FM-0360820	ELINGUES	281.96	54 11110 000	31-08-16	281.96	0.00	281.96
TOTAL SUGGERE			547.37	54 11110 000		547.37	0.00	547.37
CHEM50	QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE	11517		514 948-6999				
08-08-16	22742	ENTRETIEN PASSAGE	554.00	54 11110 000	31-08-16	554.00	0.00	554.00
TOTAL SUGGERE			554.00	54 11110 000		554.00	0.00	554.00
CMFM50	L'ARSENAL	CMP MAYER INC.		819 474-2111				
23-08-16	086336	BOTTES POMPIERS	1,557.91	54 11110 000	31-08-16	1,557.91	0.00	1,557.91
TOTAL SUGGERE			1,557.91	54 11110 000		1,557.91	0.00	1,557.91
COMB50	COMBEQ	365, NORMAND		450 348-7178				
12-11-15	14448	CRÉDIT REF FACTUR	815.17-	54 11110 000	31-08-16	815.17-	0.00	815.17-
01-02-16	14672	FORMATION PRÉLÈVE	464.50	54 11110 000	31-08-16	464.50	0.00	464.50
16-08-16	15051	ADHÉSION 2016 (MY	373.67	54 11110 000	31-08-16	373.67	0.00	373.67
TOTAL SUGGERE			23.00	54 11110 000		23.00	0.00	23.00
CYPR50	CYPREX TECHNOLOGIES	7649, BOUL. WILFRID-		514 365-1461				
01-08-16	3974	HEBERGEMENT SITE	91.87	54 11110 000	31-08-16	91.87	0.00	91.87
TOTAL SUGGERE			91.87	54 11110 000		91.87	0.00	91.87
DDCR50	DD CRÉATION	625 RUE TODD		450 562-0044				
15-08-16	43380	ÉPINGLETTES GRENV	1,086.51	54 11110 000	31-08-16	1,086.51	0.00	1,086.51

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22-08-16	43446	INFOLETTRE LOISIR	712.83	54 11110 000	31-08-16	712.83	0.00	712.83
TOTAL SUGGERE			1,799.34	54 11110 000		1,799.34	0.00	1,799.34
DESJ55 DESJARDINS HUISSIERS DE JUSTIC HUISSIER DE JUSTICE								
26-08-16	35337	LETTRE AVIS	149.52	54 11110 000	31-08-16	149.52	0.00	149.52
TOTAL SUGGERE			149.52	54 11110 000		149.52	0.00	149.52
DICO50 DICOM EXPRESS SUCCURSALE CENTRE VI								
08-07-16	62802792	1 PICK UP	27.44	54 11110 000	31-08-16	27.44	0.00	27.44
TOTAL SUGGERE			27.44	54 11110 000		27.44	0.00	27.44
DIST15 DISTRIBUTIONS PURECHEM DISTRIB 3765, FRONT ROAD 613 632-2475								
07-07-16	49576-10491	PRODUITS MÉNAGER	335.93	54 11110 000	31-08-16	335.93	0.00	335.93
TOTAL SUGGERE			335.93	54 11110 000		335.93	0.00	335.93
DIST50 DISTRIBUTION JACQUES DESCHATEL 439 BOULEVARD TESSIE 450 409-3267								
01-08-16	5863	BOUTEILLES D'EAU	111.75	54 11110 000	31-08-16	111.75	0.00	111.75
TOTAL SUGGERE			111.75	54 11110 000		111.75	0.00	111.75
EDIT50 EDITIONS YVON BLAIS C.P. 10, STATION ROS 800 363-3047								
08-08-16	8018634	CODE CIVIL DU QUÉ	35.28	54 11110 000	31-08-16	35.28	0.00	35.28
TOTAL SUGGERE			35.28	54 11110 000		35.28	0.00	35.28
EMON10 ÉMONDAGE EXPERT S. BARIL ENR. 1404 CHEMIN LAC LOUI 450 533-5682								
11-08-16	0056	ÉMONDAGE ARBRE CA	2,586.95	54 11110 000	31-08-16	2,586.95	0.00	2,586.95
TOTAL SUGGERE			2,586.95	54 11110 000		2,586.95	0.00	2,586.95
ENTR10 ENTREPRISE JEAN BEAUREGARD 9158-0134 QUÉBEC INC 819 398-6900								
27-07-16	F-4369	CARTE D'ACCÈS - D	574.88	54 11110 000	31-08-16	574.88	0.00	574.88
TOTAL SUGGERE			574.88	54 11110 000		574.88	0.00	574.88
FERM55 FERME ANNEKEN 59, 2e CONCESSION 514 613-0632								
29-07-16	0338	VISITES ANIMÉS	80.49	54 11110 000	31-08-16	80.49	0.00	80.49
TOTAL SUGGERE			80.49	54 11110 000		80.49	0.00	80.49
FOND50 FONDS D'INFORMATION SUR LE TER DIRECTION DE LA GEST								
01-08-16	201601890729	FRAIS D'AVIS DE M	104.00	54 11110 000	31-08-16	104.00	0.00	104.00
TOTAL SUGGERE			104.00	54 11110 000		104.00	0.00	104.00
GRAN50 GRAND'MAISON 200, BOULV LACHAPEL 450 438-1266								
28-07-16	186102	DIESEL/1754 RTE 1	2,475.65	54 11110 000	31-08-16	2,475.65	0.00	2,475.65

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04-08-16	186398	DIESEL/1754 RTE 1	2,565.25	54 11110 000	31-08-16	2,565.25	0.00	2,565.25
12-08-16	186689	DIESEL/1754 RTE 1	2,448.58	54 11110 000	31-08-16	2,448.58	0.00	2,448.58
17-08-16	187000	DIESEL/1754 RTE 1	2,302.96	54 11110 000	31-08-16	2,302.96	0.00	2,302.96
25-08-16	187208	DIESEL 1754 RTE 1	2,689.46	54 11110 000	31-08-16	2,689.46	0.00	2,689.46
TOTAL SUGGERE			12,481.90	54 11110 000		12,481.90	0.00	12,481.90
GROU40 GROUPE BC2 85, RUE SAINT-PAUL O				514 507-3600				
23-06-16	FAC14436	ASSISTANCE TECHNI	4,339.16	54 11110 000	31-08-16	4,339.16	0.00	4,339.16
29-07-16	FAC14835	RÉUNION RENCONTRE	1,040.52	54 11110 000	31-08-16	1,040.52	0.00	1,040.52
TOTAL SUGGERE			5,379.68	54 11110 000		5,379.68	0.00	5,379.68
GROU77 GROUPE SÉCURITÉ SPEEDEX 007 211-8 BOULEVARD BRIE								
25-07-16	5772	ENTRETIEN EXTINCT	57.49	54 11110 000	31-08-16	57.49	0.00	57.49
TOTAL SUGGERE			57.49	54 11110 000		57.49	0.00	57.49
GROUP55 GROUPE SPORTS-INTER PLUS INC. 420, RUE FARADAY								
20-07-16	2908741	ARTICLES LOISIRS	482.73	54 11110 000	31-08-16	482.73	0.00	482.73
20-07-16	2908742	ARTICLES TERRAINS	1,105.88	54 11110 000	31-08-16	1,105.88	0.00	1,105.88
TOTAL SUGGERE			1,588.61	54 11110 000		1,588.61	0.00	1,588.61
HEAT65 HEATER MEEK TRADUCTRICE 634, RUE GRACE				450 207-0579				
03-08-16	52325	TRADUCTION BROCHU	567.06	54 11110 000	31-08-16	567.06	0.00	567.06
TOTAL SUGGERE			567.06	54 11110 000		567.06	0.00	567.06
HEWI50 HEWITT ÉQUIPEMENT LTÉE CASE POSTALE 1200				514 630-3100				
28-07-16	9070045961	ENTRETIEN VÉHICUL	362.23	54 11110 000	31-08-16	362.23	0.00	362.23
31-07-16	9070046074	ENTRETIEN VÉHICUL	790.85	54 11110 000	31-08-16	790.85	0.00	790.85
TOTAL SUGGERE			1,153.08	54 11110 000		1,153.08	0.00	1,153.08
HORI50 HORIZON MULTIRESSOURCE INC. 387, RUE LAFLEUR				450 562-3223				
11-08-16	4019	GESTION CASTOR 6I	1,710.38	54 11110 000	31-08-16	1,710.38	0.00	1,710.38
TOTAL SUGGERE			1,710.38	54 11110 000		1,710.38	0.00	1,710.38
IGA50 IGA 30 MAPLE								
02-08-16	698	BOUTEILLES D'EAU	28.71	54 11110 000	31-08-16	28.71	0.00	28.71
17-08-16	2732	LUNCH CAMP DE JOU	85.05	54 11110 000	31-08-16	85.05	0.00	85.05
12-08-16	7213	BOUTEILLES D'EAU	38.28	54 11110 000	31-08-16	38.28	0.00	38.28
TOTAL SUGGERE			152.04	54 11110 000		152.04	0.00	152.04
INTERPRO INTER-PRO INC.				613 632-9000				
01-08-16	4325	BORNE FONTAINE	6,323.62	54 11110 000	31-08-16	6,323.62	0.00	6,323.62
02-08-16	4326	BORNE FONTAINE	5,173.87	54 11110 000	31-08-16	5,173.87	0.00	5,173.87
TOTAL SUGGERE			11,497.49	54 11110 000		11,497.49	0.00	11,497.49

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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
IRON50	IRON MOUNTAIN CANADA	P.O. BOX 3527						
31-07-16	MWB6475	ENTREPOSAGE ARCHI	232.48	54 11110 000	31-08-16	232.48	0.00	232.48
	TOTAL SUGGERE		232.48	54 11110 000		232.48	0.00	232.48
JUTE50	JUTEAU RUEL INC.	70, RUE BÉLANGER		866 436-3630				
12-08-16	444004	PHOTOCOPIES HÔTEL	477.55	54 11110 000	31-08-16	477.55	0.00	477.55
12-08-16	444005	PHOTOCOPIES GARAG	69.92	54 11110 000	31-08-16	69.92	0.00	69.92
	TOTAL SUGGERE		547.47	54 11110 000		547.47	0.00	547.47
KALT10	KAL TIRE	1612 HIGHWAY #34		613 632-8763				
26-07-16	875005378	RIM USAGÉ R225/VÉ	56.50	54 11110 000	31-08-16	56.50	0.00	56.50
27-07-16	875005416	PNEU/VÉHICULE no.	44.02	54 11110 000	31-08-16	44.02	0.00	44.02
16-08-16	875006057	RÉPARATION CREVAI	35.38	54 11110 000	31-08-16	35.38	0.00	35.38
18-08-16	875006140	UTILITY FLAT REPA	35.38	54 11110 000	31-08-16	35.38	0.00	35.38
25-08-16	875006363	PNEU/VÉHICULE no.	259.36	54 11110 000	31-08-16	259.36	0.00	259.36
	TOTAL SUGGERE		430.64	54 11110 000		430.64	0.00	430.64
LABO55	LABORATOIRE NOTREAU INC.	207, PRINCIPALE		450 533-9986				
01-08-16	6807	ANALYSE D'EAU	955.44	54 11110 000	31-08-16	955.44	0.00	955.44
	TOTAL SUGGERE		955.44	54 11110 000		955.44	0.00	955.44
LADO25	LADOUCEUR MICHEL	ARPENTEUR-GÉOMÈTRE C		450 562-6528				
15-08-16	3596	CHEMIN KILMAR (PR	4,317.31	54 11110 000	31-08-16	4,317.31	0.00	4,317.31
	TOTAL SUGGERE		4,317.31	54 11110 000		4,317.31	0.00	4,317.31
LAUR25	LAURENTIDE RE/SOURCES INC.	345, RUE BULSTRODE		819 758-5497				
31-07-16	81663	COLLECTE ORGANIQU	1,672.56	54 11110 000	31-08-16	1,672.56	0.00	1,672.56
	TOTAL SUGGERE		1,672.56	54 11110 000		1,672.56	0.00	1,672.56
LAWS50	LAWSON PRODUCTS	7315, RAPISTAN COURT		800 536-1717				
21-07-16	9304244614	FITTINGS	219.77	54 11110 000	31-08-16	219.77	0.00	219.77
	TOTAL SUGGERE		219.77	54 11110 000		219.77	0.00	219.77
LES A50	LES AUTOMOBILES USAGEES	PATRICK LABELLE		819 242-2415				
24-05-16	98799	REPARATION/VÉHICU	36.23	54 11110 000	31-08-16	36.23	0.00	36.23
	TOTAL SUGGERE		36.23	54 11110 000		36.23	0.00	36.23
LESI50	LE SIGNET & WIZARD ART SHOPPE	300, MAIN STREET WES						
16-08-16	GSR011	LIVRES	47.81	54 11110 000	31-08-16	47.81	0.00	47.81
18-08-16	GSR012	LIVRES PAC	22.27	54 11110 000	31-08-16	22.27	0.00	22.27
19-08-16	GSR013	LIVRES PAC	26.69	54 11110 000	31-08-16	26.69	0.00	26.69

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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
27-08-16	GSR014	LIVRES PAC	22.27	54 11110 000	31-08-16	22.27	0.00	22.27
27-08-16	GSR015	LIVRES CALUMET	113.79	54 11110 000	31-08-16	113.79	0.00	113.79
TOTAL SUGGERE			232.83	54 11110 000		232.83	0.00	232.83
LLELEC50 LABROSSE & LANIEL ÉLECTRIQUE I 2188, MONTÉE STE-THÉ 450 224-0591								
25-07-16	1603	CHANGER VALVE ET	753.67	54 11110 000	31-08-16	753.67	0.00	753.67
22-08-16	1611	RÉPARATION LUMIER	353.96	54 11110 000	31-08-16	353.96	0.00	353.96
TOTAL SUGGERE			1,107.63	54 11110 000		1,107.63	0.00	1,107.63
LOCA35 LOCATION DICKIE MOORE EQUIPEMENT MOORE LTE 514 333-1212								
27-07-16	452191	LOCATION ROULOTTE	488.64	54 11110 000	31-08-16	488.64	0.00	488.64
26-08-16	456128	LOCATION ROULOTTE	488.64	54 11110 000	31-08-16	488.64	0.00	488.64
TOTAL SUGGERE			977.28	54 11110 000		977.28	0.00	977.28
LOCA67 LOCATION DUPONT RENTAL 806 PRINCIPALE EST 613 636-0092								
12-08-16	0211	BLADES AQUEDUC	84.47	54 11110 000	31-08-16	84.47	0.00	84.47
03-08-16	18232	SCIE ASPHALTE	577.25	54 11110 000	31-08-16	577.25	0.00	577.25
TOTAL SUGGERE			661.72	54 11110 000		661.72	0.00	661.72
LOU50 LOU-TEC HAWKESBURY 1010, AVENUE SPENCE								
02-08-16	602322-0001	CAMERA D'INSPECTI	242.17	54 11110 000	31-08-16	242.17	0.00	242.17
TOTAL SUGGERE			242.17	54 11110 000		242.17	0.00	242.17
MAGI50 MAGIC BOUNCE								
17-08-16	171	JEUX GONFLABLES C	254.25	54 11110 000	31-08-16	254.25	0.00	254.25
TOTAL SUGGERE			254.25	54 11110 000		254.25	0.00	254.25
MATE50 MATERIAUX GODIN & FILS 27, RUE MAPLE 819 242-3314								
08-07-16	0595061	AEROSOL	21.82	54 11110 000	31-08-16	21.82	0.00	21.82
25-07-16	0599345	FEUILLARD ACIER	17.53	54 11110 000	31-08-16	17.53	0.00	17.53
26-07-16	0599624	ROULEAUX DUCT TAP	27.56	54 11110 000	31-08-16	27.56	0.00	27.56
04-08-16	0602112	PEINTURE, PINCEAU	230.46	54 11110 000	31-08-16	230.46	0.00	230.46
08-08-16	0602784	BROSSES ACIER & P	18.37	54 11110 000	31-08-16	18.37	0.00	18.37
12-08-16	0603896	CLIPS & PÈLES RON	158.52	54 11110 000	31-08-16	158.52	0.00	158.52
19-08-16	0605420	PAINT BRUSH	19.93	54 11110 000	31-08-16	19.93	0.00	19.93
19-08-16	0605500	RUBAN ADHÉSIF	16.09	54 11110 000	31-08-16	16.09	0.00	16.09
26-08-16	0607117	BACHE BLEU	37.79	54 11110 000	31-08-16	37.79	0.00	37.79
26-08-16	0607137	COUVERCLE	11.44	54 11110 000	31-08-16	11.44	0.00	11.44
TOTAL SUGGERE			559.51	54 11110 000		559.51	0.00	559.51
MAXI50 MAXIBURO LTÉE 222, RUE PRINCIPALE 613 632-7000								
19-07-16	336131	CREDIT FOURNITURE	41.44-	54 11110 000	31-08-16	41.44-	0.00	41.44-
04-08-16	336771	FOURNITURE DE BUR	63.74	54 11110 000	31-08-16	63.74	0.00	63.74
11-08-16	337070	FOURNITURE DE BUR	20.74	54 11110 000	31-08-16	20.74	0.00	20.74

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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
15-08-16	337227	FOURNITURE DE BUR	213.87	54 11110 000	31-08-16	213.87	0.00	213.87
	TOTAL SUGGERE		256.91	54 11110 000		256.91	0.00	256.91
MCFA50 J.B. DIXON INC., 520, RUE PRINCIPALE 450 562-2622								
06-06-16	A0007965	VÊTEMENTS & BOTTE	361.85	54 11110 000	31-08-16	361.85	0.00	361.85
20-06-16	A0008312	VÊTEMENTS /DANY B	11.50	54 11110 000	31-08-16	11.50	0.00	11.50
30-06-16	A0008575	VÊTEMENTS & BOTTE	424.17	54 11110 000	31-08-16	424.17	0.00	424.17
06-07-16	A0008738	VÊTEMENTS CLAUDE	205.07	54 11110 000	31-08-16	205.07	0.00	205.07
20-07-16	A0009100	MANTEAUX DE PRINT	1,516.41	54 11110 000	31-08-16	1,516.41	0.00	1,516.41
27-07-16	A0009257	VÊTEMENTS & BOTTE	325.58	54 11110 000	31-08-16	325.58	0.00	325.58
18-08-16	A0009793	VÊTEMENTS - URBAN	357.48	54 11110 000	31-08-16	357.48	0.00	357.48
	TOTAL SUGGERE		3,202.06	54 11110 000		3,202.06	0.00	3,202.06
MMLAF50 LAFLEUR MÉCANIQUE MOBILE INC. 449, RUE ST-JEAN 514 708-5866								
14-07-16	6448	RÉPARATION/VÉHICU	1,804.29	54 11110 000	31-08-16	1,804.29	0.00	1,804.29
16-08-16	6532	LUMIERE/VÉHICULE	377.12	54 11110 000	31-08-16	377.12	0.00	377.12
	TOTAL SUGGERE		2,181.41	54 11110 000		2,181.41	0.00	2,181.41
MOTO50 MOTO CHAIN 1868-1, ROUTE 148 819 242-7859								
10-08-16	4628	RÉPARER WEDEATER	425.40	54 11110 000	31-08-16	425.40	0.00	425.40
	TOTAL SUGGERE		425.40	54 11110 000		425.40	0.00	425.40
MRCD50 MRC D'ARGENTEVIL 430, RUE GRACE 514 562-2474								
11-07-16	2016-013679	RÉCUPÉRATION DU D	6,047.37	54 11110 000	31-08-16	6,047.37	0.00	6,047.37
11-07-16	2016-013689	HAUT-PARLEURS ORD	20.73	54 11110 000	31-08-16	20.73	0.00	20.73
11-07-16	2016-013695	MATERIEL ORDINATE	132.30	54 11110 000	31-08-16	132.30	0.00	132.30
11-07-16	2016-013699	BATTERIES POUR OR	1,783.09	54 11110 000	31-08-16	1,783.09	0.00	1,783.09
11-07-16	2016-013703	TÉLÉPHONE MARC MO	110.25	54 11110 000	31-08-16	110.25	0.00	110.25
08-08-16	2016-013724	FORMATION POMPIER	300.00	54 11110 000	31-08-16	300.00	0.00	300.00
	TOTAL SUGGERE		8,393.74	54 11110 000		8,393.74	0.00	8,393.74
MUNI40 MUNICIPALITÉ DE FASSETT								
08-08-16	2402	ENTRAIDE INCENDIE	903.25	54 11110 000	31-08-16	903.25	0.00	903.25
	TOTAL SUGGERE		903.25	54 11110 000		903.25	0.00	903.25
MUNI55 MUNICONSEIL AVOCATS 800, RUE DU SQUARE-V								
31-05-16	5554	DOSSIER no.287085	1,319.81	54 11110 000	31-08-16	1,319.81	0.00	1,319.81
30-06-16	5660	DOSSIER no.287085	726.97	54 11110 000	31-08-16	726.97	0.00	726.97
31-07-16	5812	DOSSIER no.286984	490.83	54 11110 000	31-08-16	490.83	0.00	490.83
31-07-16	5848	DOSSIER no.286984	1,992.99	54 11110 000	31-08-16	1,992.99	0.00	1,992.99
	TOTAL SUGGERE		4,530.60	54 11110 000		4,530.60	0.00	4,530.60
NOM50 NOMAD 9871, RUE LOISELLE 450 530-9873								
03-08-16	BN02541	BALAIS RUE DES ÉR	574.88	54 11110 000	31-08-16	574.88	0.00	574.88

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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			574.88	54 11110 000		574.88	0.00	574.88
PACA50 PATROUILLE CANINE ALEXANDRE RO 5300 CH.CLÉMENT-PESA 800 950-4280								
30-08-16	AOUT 2016	1 INTERVENTION	287.44	54 11110 000	31-08-16	287.44	0.00	287.44
31-07-16	JUILLET 2016	2 INTERVENTIONS	574.88	54 11110 000	31-08-16	574.88	0.00	574.88
TOTAL SUGGERE			862.32	54 11110 000		862.32	0.00	862.32
PARC50 PARCO PISCINES & SPAS LTÉE 700 RUE MAIN OUEST 613 632-7879								
12-08-16	170625	CHLORE	247.45	54 11110 000	31-08-16	247.45	0.00	247.45
25-08-16	171132	CHLORE	247.45	54 11110 000	31-08-16	247.45	0.00	247.45
TOTAL SUGGERE			494.90	54 11110 000		494.90	0.00	494.90
PAYS50 AU PAYS DES MERVEILLES 3795, CHEMIN DE LA S 450 229-3141								
09-08-16	20160810-04	ACTIVITÉS 9 AOUT	327.68	54 11110 000	31-08-16	327.68	0.00	327.68
TOTAL SUGGERE			327.68	54 11110 000		327.68	0.00	327.68
PIER60 PIERRE GIROUX, ME 1571 Route des Outao 450 562-0217								
25-08-16	16-5577	PRÉPARATION ET RÉ	172.46	54 11110 000	31-08-16	172.46	0.00	172.46
25-08-16	16-5578	PRÉPARATION ET RÉ	287.44	54 11110 000	31-08-16	287.44	0.00	287.44
25-08-16	16-5579	PRÉPARATION ET RÉ	459.90	54 11110 000	31-08-16	459.90	0.00	459.90
25-08-16	16-5580	PRÉPARATION ET RÉ	459.90	54 11110 000	31-08-16	459.90	0.00	459.90
TOTAL SUGGERE			1,379.70	54 11110 000		1,379.70	0.00	1,379.70
PLOY50 ENTREPRISE PLOYARD 2000 INC. 1730 ROUTE PLOYART 819 394-2420								
05-08-16	006092	CLÔTURES ET BARRI	7,186.52	54 11110 000	31-08-16	7,186.52	0.00	7,186.52
TOTAL SUGGERE			7,186.52	54 11110 000		7,186.52	0.00	7,186.52
PREV50 PRÉVOST FORTIN D'Aoust 20845, CHEMIN DE LA 450 979-9696								
26-08-16	0000243733	DOSSIER no. 27262	684.10	54 11110 000	31-08-16	684.10	0.00	684.10
TOTAL SUGGERE			684.10	54 11110 000		684.10	0.00	684.10
PROL33 PRO-LIGNE TRIANDRIDGE ENTERPRI 819 213-1495								
07-07-16	16-254-Q	COLMATAGE DES FIS	5,053.15	54 11110 000	31-08-16	5,053.15	0.00	5,053.15
TOTAL SUGGERE			5,053.15	54 11110 000		5,053.15	0.00	5,053.15
RCIE50 RCI ENVIRONNEMENT P.O BOX 15615, STATI 514 352-2025								
31-07-16	0001095869	LOCATION CONTENEU	1,424.20	54 11110 000	31-08-16	1,424.20	0.00	1,424.20
TOTAL SUGGERE			1,424.20	54 11110 000		1,424.20	0.00	1,424.20
ROVI50 ROVILIN AUGUSTIN 161, CHEMIN WHINFIEL								

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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
30-08-16	30 AOUT 2016	REMBOURSEMENT POU	17.25	54 11110 000	31-08-16	17.25	0.00	17.25
	TOTAL SUGGERE		17.25	54 11110 000		17.25	0.00	17.25
SERV10	SERVICE DE PNEUS K&S KELLY	627 AUGUSTE-MONDOUX		819 600-1061				
12-07-16	QUE16227	PNEU /VÉHICULE no	961.40	54 11110 000	31-08-16	961.40	0.00	961.40
	TOTAL SUGGERE		961.40	54 11110 000		961.40	0.00	961.40
SERV30	SERVICE HYDRAULIQUE D'ARGENTEU	433, ROUTE DU CANTON		450 566-0890				
12-08-16	28984	FITTING/PATINOIRE	19.56	54 11110 000	31-08-16	19.56	0.00	19.56
	TOTAL SUGGERE		19.56	54 11110 000		19.56	0.00	19.56
SINT50	SINTRA INC.	9975, RUE DE CHÂTEAU		866 708-1803				
05-08-16	25-0626-00810	COLD PATCH	5,649.59	54 11110 000	31-08-16	5,649.59	0.00	5,649.59
	TOTAL SUGGERE		5,649.59	54 11110 000		5,649.59	0.00	5,649.59
SNAP60	SNAP-ON TOOLS	C/O FRANÇOIS LÉPINE		450 566-9175				
18-07-16	0718161133	REPLACEMENT D'OU	371.82	54 11110 000	31-08-16	371.82	0.00	371.82
	TOTAL SUGGERE		371.82	54 11110 000		371.82	0.00	371.82
SOLM50	SOLMATECH INC.	97 DE LA COURONNE		450 585-8592				
30-06-16	301120	ÉTUDE PÉDOLOGIQUE	5,403.83	54 11110 000	31-08-16	5,403.83	0.00	5,403.83
	TOTAL SUGGERE		5,403.83	54 11110 000		5,403.83	0.00	5,403.83
SOUD60	SOUDES LÉVEILLÉ INC.	612, ROUTE DU CANTON		613 677-9524				
01-06-15	16	REPARATION/VÉHICU	482.90	54 11110 000	31-08-16	482.90	0.00	482.90
25-08-16	67	REPARATION/VÉHICU	822.07	54 11110 000	31-08-16	822.07	0.00	822.07
22-11-15	160	REPARATION/VÉHICU	367.93	54 11110 000	31-08-16	367.93	0.00	367.93
19-02-16	214	DÉFLECTEUR EN MÉT	91.98	54 11110 000	31-08-16	91.98	0.00	91.98
15-08-16	370	REPARATION AQUEDU	2,443.23	54 11110 000	31-08-16	2,443.23	0.00	2,443.23
	TOTAL SUGGERE		4,208.11	54 11110 000		4,208.11	0.00	4,208.11
STEL50	STELEM	AQUEDUC - PRODUITS M		514 453-6910				
17-08-16	070764	HYDRO GAURD (BORN	6,756.31	54 11110 000	31-08-16	6,756.31	0.00	6,756.31
	TOTAL SUGGERE		6,756.31	54 11110 000		6,756.31	0.00	6,756.31
TRAC50	9172-6976 QUÉBEC INC	TRACTION 1001, RUE PRINCIPALE		819 326-3419				
18-04-16	825790	LAMPE/VÉHICULE no	88.16	54 11110 000	31-08-16	88.16	0.00	88.16
20-04-16	825946	CREDIT REF FACTUR	114.23-	54 11110 000	31-08-16	114.23-	0.00	114.23-
06-06-16	828000	CREDIT REF FACTUR	705.19-	54 11110 000	31-08-16	705.19-	0.00	705.19-
17-06-16	828580	CREDIT REF FACTUR	65.70-	54 11110 000	31-08-16	65.70-	0.00	65.70-
20-07-16	829908	AMORTISSEUR/VÉHIC	182.33	54 11110 000	31-08-16	182.33	0.00	182.33
21-07-16	829996	TORQUE ROD/VÉHICU	231.49	54 11110 000	31-08-16	231.49	0.00	231.49
22-07-16	830071	TORQUE ROD/VÉHICU	313.49	54 11110 000	31-08-16	313.49	0.00	313.49

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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	
26-07-16	830167	FREINS/VÉHICULE n	412.34	54	11110 000	31-08-16	412.34	0.00	412.34
27-07-16	830235	FREINS/VÉHICULE n	647.74	54	11110 000	31-08-16	647.74	0.00	647.74
28-07-16	830249	SIGNAL FLEX AMBRE	237.37	54	11110 000	31-08-16	237.37	0.00	237.37
01-08-16	830342	BOOSTER /VÉHICULE	172.43	54	11110 000	31-08-16	172.43	0.00	172.43
02-08-16	830437	GARDE BOUE/VÉHICU	225.77	54	11110 000	31-08-16	225.77	0.00	225.77
03-08-16	830460	HOOD SHOCK /VÉHIC	54.09	54	11110 000	31-08-16	54.09	0.00	54.09
08-08-16	830615	SENSOR ABC VÉHICU	144.76	54	11110 000	31-08-16	144.76	0.00	144.76
08-08-16	830628	CREDIT REF FACTUR	75.61-	54	11110 000	31-08-16	75.61-	0.00	75.61-
09-08-16	830710	SERRE FIL/VÉHICUL	86.57	54	11110 000	31-08-16	86.57	0.00	86.57
10-08-16	830777	COUVERT MRROIR/VÉ	229.40	54	11110 000	31-08-16	229.40	0.00	229.40
10-08-16	830780	TORQUE ROD /VÉHIC	626.99	54	11110 000	31-08-16	626.99	0.00	626.99
10-08-16	830791	ABS RING/ VÉHICUL	86.60	54	11110 000	31-08-16	86.60	0.00	86.60
16-08-16	830989	PLUGS	86.11	54	11110 000	31-08-16	86.11	0.00	86.11
23-08-16	831245	CARTOUCHE/VÉHICUL	122.42	54	11110 000	31-08-16	122.42	0.00	122.42
24-08-16	831275	TENDEUR DE FREIN/	552.45	54	11110 000	31-08-16	552.45	0.00	552.45
24-08-16	831312	SENSOR/VÉHICULE N	206.64	54	11110 000	31-08-16	206.64	0.00	206.64
25-08-16	831368	NETTOYEUR/VÉHICUL	352.27	54	11110 000	31-08-16	352.27	0.00	352.27
25-08-16	831375	COUETTE ABS/VÉHIC	174.32	54	11110 000	31-08-16	174.32	0.00	174.32
25-08-16	831389	DRAG LINK/VÉHICUL	318.64	54	11110 000	31-08-16	318.64	0.00	318.64
25-08-16	831394	NUT/VÉHICULE No.9	36.14	54	11110 000	31-08-16	36.14	0.00	36.14
TOTAL SUGGERE			4,627.79	54	11110 000		4,627.79	0.00	4,627.79
UAP 50 HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE				613	632-8575				
19-07-16	074-522788	BUG REMOVER	34.45	54	11110 000	31-08-16	34.45	0.00	34.45
27-07-16	074-523714	DEEP SOCKET (BORN	52.13	54	11110 000	31-08-16	52.13	0.00	52.13
04-08-16	074-524466	GRAIN COWHIDE LEA	289.32	54	11110 000	31-08-16	289.32	0.00	289.32
08-08-16	074-524787	FILTRES A HUILE/V	80.12	54	11110 000	31-08-16	80.12	0.00	80.12
08-08-16	074-524788	FILTRES A HUILE/V	52.05	54	11110 000	31-08-16	52.05	0.00	52.05
18-08-16	074-525922	BATTERIE/VÉHICULE	223.61	54	11110 000	31-08-16	223.61	0.00	223.61
TOTAL SUGGERE			731.68	54	11110 000		731.68	0.00	731.68
ULTR50 ULTRAMAR CARDLOCK DEPT. PIPEL				800	363-6913				
25-07-16	40293	ESSENCE	301.08	54	11110 000	31-08-16	301.08	0.00	301.08
31-07-16	45224	ESSENCE	418.47	54	11110 000	31-08-16	418.47	0.00	418.47
08-08-16	50324	ESSENCE	337.52	54	11110 000	31-08-16	337.52	0.00	337.52
15-08-16	55207	ESSENCE	319.59	54	11110 000	31-08-16	319.59	0.00	319.59
22-08-16	60388	ESSENCE	407.46	54	11110 000	31-08-16	407.46	0.00	407.46
TOTAL SUGGERE			1,784.12	54	11110 000		1,784.12	0.00	1,784.12
VANH10 VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE									
16-08-16	62405479	CAFÉ/HÔTEL DE VIL	203.80	54	11110 000	31-08-16	203.80	0.00	203.80
TOTAL SUGGERE			203.80	54	11110 000		203.80	0.00	203.80
VEOS25 LES SOURCES VÉO INC. 1335, CHEMIN DE LA R				819	242-2882				
24-08-16	776397783	PALETTES D'EAU 25	614.40	54	11110 000	31-08-16	614.40	0.00	614.40
TOTAL SUGGERE			614.40	54	11110 000		614.40	0.00	614.40

IMPRIME LE: 07-09-2016

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
VILL33	VILLAGE DE GRENVILLE	21, RUE TRI-JEAN		819 242-2146				
12-08-16	201621	ENTRAIDE 5 JUILLE	2,375.70	54 11110 000	31-08-16	2,375.70	0.00	2,375.70
	TOTAL SUGGERE		2,375.70	54 11110 000		2,375.70	0.00	2,375.70
VILL50	VILLE DE BROWNSBURG CHATHAM	300, RUE HOTEL DE VI		450 533-6687				
29-08-16	2016-000085	ENTRAIDE INCENDIE	2,054.91	54 11110 000	31-08-16	2,054.91	0.00	2,054.91
	TOTAL SUGGERE		2,054.91	54 11110 000		2,054.91	0.00	2,054.91
WAST50	WASTE MANAGEMENT	C.P.4320		866 363-1023				
01-08-16	732006242	ENFOUISSEMENT DÉC	3,560.94	54 11110 000	31-08-16	3,560.94	0.00	3,560.94
16-08-16	732006320	ENFOUISSEMENT ORD	2,366.55	54 11110 000	31-08-16	2,366.55	0.00	2,366.55
	TOTAL SUGGERE		5,927.49	54 11110 000		5,927.49	0.00	5,927.49
WATH50	WATHIER PRODUITS DE SOUDAGE	2030 COUNTY RD 4		613 632-0005				
23-06-16	109043	SHADE GLASSES	34.33	54 11110 000	31-08-16	34.33	0.00	34.33
26-07-16	109632	CUTTING WHEEL	252.95	54 11110 000	31-08-16	252.95	0.00	252.95
	TOTAL SUGGERE		287.28	54 11110 000		287.28	0.00	287.28
	GRAND TOTAL SUGGERE		250,013.43	54 11110 000		250,013.43	0.00	250,013.43
**	GRAND TOTAL	**	250,013.43	54 11110 000		250,013.43	0.00	250,013.43

IMPRIME LE: 07-09-2016

MUNICIPALITE DE GRENVILLE SUR LA

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	31-08-16	250,013.43	250,013.43	0.00
2	07-09-16	0.00	0.00	0.00
3	14-09-16	0.00	0.00	0.00
4	21-09-16	0.00	0.00	0.00
5	28-09-16	0.00	0.00	0.00
6	05-10-16	0.00	0.00	0.00
7	12-10-16	0.00	0.00	0.00
8	19-10-16	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	31-08-16	250,013.43	250,013.43	0.00
2	07-09-16	250,013.43	250,013.43	0.00
3	14-09-16	250,013.43	250,013.43	0.00
4	21-09-16	250,013.43	250,013.43	0.00
5	28-09-16	250,013.43	250,013.43	0.00
6	05-10-16	250,013.43	250,013.43	0.00
7	12-10-16	250,013.43	250,013.43	0.00
8	19-10-16	250,013.43	250,013.43	0.00
9	AUTRES	250,013.43	250,013.43	0.00

DU 01-08-2016 AU 31-08-2016

NOM	DATE	NUMERO	ETAT	MONTANT
CLAUDE CARRIERE	10-08-16	11629	CIRC.	96.71
DANIEL GAUTHIER	10-08-16	11634	CIRC.	143.66
JEAN-FRANCOIS BERTRAND	10-08-16	11636	CIRC.	41.22
JOHN SAYWELL	10-08-16	11637	CIRC.	1,083.88
MAUDE MARCAURELLE	10-08-16	11638	CIRC.	196.44
MYRIAM GAUTHIER	10-08-16	11639	CIRC.	96.86
TUAC (SYNDICAT-POMPIERS)	10-08-16	11641	CIRC.	447.30
UNITED STEELWORKERS	10-08-16	11642	CIRC.	797.29
SERGERIE GUY	10-08-16	11643	CIRC.	502.46
MINISTÈRE DES FINANCES	11-08-16	11644	ANNULE	574.00
MINISTÈRE DES FINANCES	11-08-16	11644	ANNULE	574.00-
CHRISTIANE CHARBONNEAU	15-08-16	11647	CIRC.	70.00
BOUDREAU RENÉ, BOISMENU SYLVIE	18-08-16	11648	CIRC.	201.12
CUSHING KARL	18-08-16	11649	CIRC.	395.67
NEIL JASON, ROCHON ISABELLE	18-08-16	11650	CIRC.	50.00
PINEIRO ALVAREZ RENE	18-08-16	11651	CIRC.	393.57
DANIEL BEAULNE	18-08-16	11652	CIRC.	103.12
CYNTHIA GAGNÉ	18-08-16	11653	CIRC.	225.00
EXPOPROMOTION INC.	18-08-16	11654	CIRC.	3,120.42
MAUDE MARCAURELLE	18-08-16	11657	CIRC.	103.10
PETITE CAISSE	18-08-16	11658	CIRC.	432.10
MADDEN GARY, MACCULLOUGH SHERRY	25-08-16	11659	CIRC.	1,250.00
ANAÏS LÉGAL	30-08-16	11662	CIRC.	85.27
DANIEL GAUTHIER	30-08-16	11665	CIRC.	66.66
MAUDE MARCAURELLE	30-08-16	11667	CIRC.	335.31
TUAC (SYNDICAT-POMPIERS)	30-08-16	11670	CIRC.	422.10
UNITED STEELWORKERS	30-08-16	11671	CIRC.	896.61
BILODEAU ROSAIRE	31-08-16	11673	CIRC.	1,250.00
VILLENEUVE MICHEL	31-08-16	11674	CIRC.	40.74
GARDINER FREDARICA JOAN	19-08-16	999999	EPURE	.00
LA SOC IMMOB LES ARPENT VERT INC	19-08-16	999999	EPURE	.00
TOUTANT STEPHANE, BOISJOLI ERIC	19-08-16	999999	EPURE	.00
ANDRÉE TESSIER	19-08-16	999999	EPURE	.00
ARMTEC LIMITED PARTNERSHIP	19-08-16	999999	EPURE	.00
TOTAUX	34			12,846.61

DATE 07-09-2016 12:01

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

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IMPRIME LE: 07-09-2016

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-08-2016 AU 31-08-2016

NOM	DATE	NUMERO	ETAT	MONTANT
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GRAND TOTAUX	50 PAIEMENTS	20,666.67		
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MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**DÉPENSES À APPROUVER
RÉUNION DU 13 SEPTEMBRE 2016**

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

181 808.45 \$