

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**COMPTES À APPROUVER
LISTE SUGGÉRÉE AU 31 JUILLET 2015**

COMPTES À AUTORISER LE PAIEMENT 296 123.72

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	14 496.96	
Prélèvements	<u>4 181.43</u>	18 678.39

Total salaires nets payés incluant frais bancaires 121 975.30 **140 653.69**

TOTAL DES COMPTES À APPPROUVER 436 777.41 \$

IMPRIME LE: 06-08-2015

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						
23-04-15	5103	PIERRE 0 3/4 - CH	975.91	54 11110 000	31-07-15	975.91	0.00	975.91
25-04-15	5111	PIERRE 0 3/4/CHEM	2,697.04	54 11110 000	31-07-15	2,697.04	0.00	2,697.04
14-05-15	5145	0-3/4/ CHEMINS DI	1,953.87	54 11110 000	31-07-15	1,953.87	0.00	1,953.87
15-05-15	5154	PIERRE 0 3/4/CHEM	1,660.06	54 11110 000	31-07-15	1,660.06	0.00	1,660.06
19-05-15	5155	PIERRE 0 3/4 /CHE	962.44	54 11110 000	31-07-15	962.44	0.00	962.44
22-05-15	5179	PIERRE 0 3/4 -CHE	1,277.55	54 11110 000	31-07-15	1,277.55	0.00	1,277.55
26-05-15	5182	PIERRE 0 3/4 - C	378.82	54 11110 000	31-07-15	378.82	0.00	378.82
27-05-15	5183	PIERRE 0 3/4 - PI	1,354.26	54 11110 000	31-07-15	1,354.26	0.00	1,354.26
28-05-15	5184	PIERRE 0 3/4 CHEM	2,790.90	54 11110 000	31-07-15	2,790.90	0.00	2,790.90
29-05-15	5208	PIERRE 0 3/4 - 9	1,636.69	54 11110 000	31-07-15	1,636.69	0.00	1,636.69
01-06-15	5209	PIERRE 0 3/4 GRIS	120.81	54 11110 000	31-07-15	120.81	0.00	120.81
02-06-15	5210	PIERRE 0-3/4/CH.	928.41	54 11110 000	31-07-15	928.41	0.00	928.41
03-06-15	5211	PIERRE 0 3/4 /CH.	909.69	54 11110 000	31-07-15	909.69	0.00	909.69
05-06-15	5219	PIERRE 0 3/4 /CH.	2,108.78	54 11110 000	31-07-15	2,108.78	0.00	2,108.78
08-06-15	5220	PIERRE 0 3/4 /CH.	1,277.58	54 11110 000	31-07-15	1,277.58	0.00	1,277.58
09-06-15	5221	PIERRE 0 3/4 /CH.	1,790.07	54 11110 000	31-07-15	1,790.07	0.00	1,790.07
10-06-15	5222	0-3/4/ CHEMINS DI	1,411.94	54 11110 000	31-07-15	1,411.94	0.00	1,411.94
11-06-15	5223	0-3/4/ CHEMINS DI	377.09	54 11110 000	31-07-15	377.09	0.00	377.09
16-06-15	5268	PIERRE 0 3/4 - CH	1,377.44	54 11110 000	31-07-15	1,377.44	0.00	1,377.44
22-06-15	5270	PIERRE 0 3/4 - 2	256.48	54 11110 000	31-07-15	256.48	0.00	256.48
22-06-15	5271	PIERRE 0 3/4 - 2	258.51	54 11110 000	31-07-15	258.51	0.00	258.51
25-06-15	5272	PIERRE 0 3/4 - 4	487.38	54 11110 000	31-07-15	487.38	0.00	487.38
29-06-15	5280	PIERRE 0 3/4 - 2	242.32	54 11110 000	31-07-15	242.32	0.00	242.32
30-06-15	5301	0-3/4/ CHEMINS DI	2,584.26	54 11110 000	31-07-15	2,584.26	0.00	2,584.26
02-07-15	5302	0-3/4/ CHEMINS DI	1,205.91	54 11110 000	31-07-15	1,205.91	0.00	1,205.91
14-07-15	5323	PIERRE 0 3/4 CHEM	1,538.95	54 11110 000	31-07-15	1,538.95	0.00	1,538.95
15-07-15	5324	PIERRE 0 3/4 CHEM	1,136.89	54 11110 000	31-07-15	1,136.89	0.00	1,136.89
09-07-15	5333	2 VOYAGES PIERRE	271.96	54 11110 000	31-07-15	271.96	0.00	271.96
10-07-15	5334	0 3/4 CHEMIN MCR	268.63	54 11110 000	31-07-15	268.63	0.00	268.63
13-07-15	5335	PIERRE 0 3/4 CHEM	1,760.53	54 11110 000	31-07-15	1,760.53	0.00	1,760.53
16-07-15	5336	PIERRE 0 3/4 CHEM	2,620.31	54 11110 000	31-07-15	2,620.31	0.00	2,620.31
17-07-15	5349	0-3/4/ CHEMINS DI	1,150.20	54 11110 000	31-07-15	1,150.20	0.00	1,150.20
		TOTAL SUGGERE	39,771.68	54 11110 000		39,771.68	0.00	39,771.68
925957	92595750	QUÉBEC INC		819 242-0146				
		1868 Route 148						
14-05-15	094964	ESSENCE	13.50	54 11110 000	31-07-15	13.50	0.00	13.50
20-05-15	098553	ESSENCE	38.00	54 11110 000	31-07-15	38.00	0.00	38.00
21-05-15	098893	ESSENCE	11.38	54 11110 000	31-07-15	11.38	0.00	11.38
22-05-15	099394	ESSENCE	13.50	54 11110 000	31-07-15	13.50	0.00	13.50
25-05-15	101171	ESSENCE/VÉHICULE	10.86	54 11110 000	31-07-15	10.86	0.00	10.86
05-06-15	106433	ESSENCE	12.00	54 11110 000	31-07-15	12.00	0.00	12.00
16-06-15	112514	ESSENCE	40.56	54 11110 000	31-07-15	40.56	0.00	40.56
		TOTAL SUGGERE	139.80	54 11110 000		139.80	0.00	139.80
ACIE60	ACIER QUELLETTE			514 432-2344				
		22 BOUL. J.F. KENNED						
26-06-15	616764	GRILLAGE DE SÉCRU	164.64	54 11110 000	31-07-15	164.64	0.00	164.64
		TOTAL SUGGERE	164.64	54 11110 000		164.64	0.00	164.64

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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
ACKL50	ACKLANDS - GRAINGER INC	765, CAMERON STREET		613 632-2739				
12-03-15	14170440612	CAP SAFETY/RATCHE	57.05	54 11110 000	31-07-15	57.05	0.00	57.05
08-06-15	14170442785	TAP, STRAP, LUNET	158.98	54 11110 000	31-07-15	158.98	0.00	158.98
10-06-15	14170442820	WRENCH RATCHET CO	80.48	54 11110 000	31-07-15	80.48	0.00	80.48
10-06-15	14170442838	TAP, STRAP, LUNET	126.47	54 11110 000	31-07-15	126.47	0.00	126.47
26-06-15	14170443092	EYE WASH STATION	678.35	54 11110 000	31-07-15	678.35	0.00	678.35
26-06-15	14170443093	GANTS	710.55	54 11110 000	31-07-15	710.55	0.00	710.55
02-07-15	14170443184	GANTS	103.48	54 11110 000	31-07-15	103.48	0.00	103.48
02-07-15	14170443190	HARNAIS	581.77	54 11110 000	31-07-15	581.77	0.00	581.77
24-07-15	14170443390	ENTRETIEN VENTILA	816.32	54 11110 000	31-07-15	816.32	0.00	816.32
13-07-15	14170443490	WHEEL MEASURING	143.66	54 11110 000	31-07-15	143.66	0.00	143.66
16-07-15	14170443560	CONES, BASE RUBBE	1,113.82	54 11110 000	31-07-15	1,113.82	0.00	1,113.82
16-07-15	14170443561	DRILL KIT ET CONE	1,456.23	54 11110 000	31-07-15	1,456.23	0.00	1,456.23
	TOTAL SUGGERE		6,027.16	54 11110 000		6,027.16	0.00	6,027.16
AGEO50	AGEOS	EAU-ENVIRONNEMENT		450 923-4357				
30-04-15	7870	REP. INFO DEMANDE	2,069.55	54 11110 000	31-07-15	2,069.55	0.00	2,069.55
30-04-15	7879	SUIVI ENVIRONNEME	2,425.97	54 11110 000	31-07-15	2,425.97	0.00	2,425.97
31-05-15	7884	SUIVI ENVIRONNEME	2,615.68	54 11110 000	31-07-15	2,615.68	0.00	2,615.68
	TOTAL SUGGERE		7,111.20	54 11110 000		7,111.20	0.00	7,111.20
AIRT50	AIRTEK			450 581-6496				
01-04-15	847	FIT TEST 2015	1,003.50	54 11110 000	31-07-15	1,003.50	0.00	1,003.50
31-03-15	850	INSPECTION ANNUEL	1,342.92	54 11110 000	31-07-15	1,342.92	0.00	1,342.92
	TOTAL SUGGERE		2,346.42	54 11110 000		2,346.42	0.00	2,346.42
AMYO50	AMYOT GELINAS	124 RUE SAINT-VINCEN		819 326-3400				
28-07-15	107705	HONORAIRES PAERRL	1,322.21	54 11110 000	31-07-15	1,322.21	0.00	1,322.21
28-07-15	107706	HONORAIRES RECYC-	2,270.76	54 11110 000	31-07-15	2,270.76	0.00	2,270.76
	TOTAL SUGGERE		3,592.97	54 11110 000		3,592.97	0.00	3,592.97
ARMT25	ARMTEC LIMITED PARTNERSHIP	370, SPEEDVALE AVE W		519 822-0210				
19-06-15	90476168	PONCEAUX, ROULEAU	4,549.31	54 11110 000	31-07-15	4,549.31	0.00	4,549.31
20-07-15	90485097	PONCEAUX PEHD LAC	5,556.07	54 11110 000	31-07-15	5,556.07	0.00	5,556.07
	TOTAL SUGGERE		10,105.38	54 11110 000		10,105.38	0.00	10,105.38
ATEL25	ATELIER D'USINAGE L.M.G.	61, RUE PRINCIPALE		450 566-0919				
17-06-15	13890	AIGUISER COUTEAU/	229.89	54 11110 000	31-07-15	229.89	0.00	229.89
08-07-15	14154	SHAFT /VÉHICULE n	442.53	54 11110 000	31-07-15	442.53	0.00	442.53
	TOTAL SUGGERE		672.42	54 11110 000		672.42	0.00	672.42
AUTO50	BENSON AUTO PARTS	1000, RUE LANDSDOWNE		613 632-1191				
25-05-15	11351982	ENTRETIEN/VÉHICUL	86.18	54 11110 000	31-07-15	86.18	0.00	86.18
25-05-15	11351984	ENTRETIEN/VÉHICUL	5.37	54 11110 000	31-07-15	5.37	0.00	5.37

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BANQUE - GÉNÉRAL(470019) (54 1110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
18-06-15	11357206	BUSTER	19.49	54 1110 000	31-07-15	19.49	0.00	19.49
TOTAL SUGGERE			111.04	54 1110 000		111.04	0.00	111.04
BATA50 LES PRODUCTIONS BATACLAN A/S JOËL SAVOIE								
29-06-15	29 JUIN 2015	ANIMATION CIRQUE/	413.90	54 1110 000	31-07-15	413.90	0.00	413.90
TOTAL SUGGERE			413.90	54 1110 000		413.90	0.00	413.90
BOBD50 BOB DUFOUR 1056 BOULEVARD L'ASS 450 581-6496								
01-06-15	1	SYSTÈME CASCADE I	1,432.00	54 1110 000	31-07-15	1,432.00	0.00	1,432.00
TOTAL SUGGERE			1,432.00	54 1110 000		1,432.00	0.00	1,432.00
BSA50 BSA GROUPE CONSEIL 107, RUE SAINT-LOUIS 450 472-6020								
20-05-15	2015-113	ÉTUDE - RELOCALIS	2,299.50	54 1110 000	31-07-15	2,299.50	0.00	2,299.50
TOTAL SUGGERE			2,299.50	54 1110 000		2,299.50	0.00	2,299.50
CANA25 CANADIAN LINEN AND UNIFORM BOX 51035 RPO TYNDAL 613 736-9975								
22-07-15	5100703346	NETTOYAGE ET BUAN	139.38	54 1110 000	31-07-15	139.38	0.00	139.38
11-02-15	5700638164	NETTOYAGE ET BUAN	152.53	54 1110 000	31-07-15	152.53	0.00	152.53
20-05-15	5700680569	NETTOYAGE ET BUAN	152.53	54 1110 000	31-07-15	152.53	0.00	152.53
10-06-15	5700687961	NETTOYAGE ET BUAN	140.17	54 1110 000	31-07-15	140.17	0.00	140.17
08-07-15	5700698267	NETTOYAGE T BUAND	156.96	54 1110 000	31-07-15	156.96	0.00	156.96
22-07-15	5700703346	NETTOYAGE ET BUAN	139.38	54 1110 000	31-07-15	139.38	0.00	139.38
TOTAL SUGGERE			880.95	54 1110 000		880.95	0.00	880.95
CARL50 CAR-LAN TIRE CENTER INC. 1612, HWY 34 613 632-8763								
27-05-15	34954	PNEU/VÉHICULE no.	27.12	54 1110 000	31-07-15	27.12	0.00	27.12
02-06-15	35165	PNEU/VÉHICULE no.	647.84	54 1110 000	31-07-15	647.84	0.00	647.84
23-07-15	36467	RÉPARATION PNEU/V	147.47	54 1110 000	31-07-15	147.47	0.00	147.47
TOTAL SUGGERE			822.43	54 1110 000		822.43	0.00	822.43
CENT85 CENTRE DE RÉNOVATION PINE HILL 1737, ROUTE DU NORD 450 533-4500								
26-05-15	528217-1	REPARATION FENETR	162.56	54 1110 000	31-07-15	162.56	0.00	162.56
28-05-15	528543-1	LIVRAISON STOCK C	34.49	54 1110 000	31-07-15	34.49	0.00	34.49
TOTAL SUGGERE			197.05	54 1110 000		197.05	0.00	197.05
CHEM50 QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE 11517 514 948-6999								
08-07-15	EF20984	ENTRETIEN PASSAGE	277.00	54 1110 000	31-07-15	277.00	0.00	277.00
08-07-15	EF20996	ENTRETIEN PASSAGE	277.00	54 1110 000	31-07-15	277.00	0.00	277.00
TOTAL SUGGERE			554.00	54 1110 000		554.00	0.00	554.00
CLEC50 C. LECUYER INC. 325, PRINCIPALE 819 242-0666								
15-06-15	9362	REPLACER LUMINAI	2,638.68	54 1110 000	31-07-15	2,638.68	0.00	2,638.68
TOTAL SUGGERE			2,638.68	54 1110 000		2,638.68	0.00	2,638.68

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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
CMPM50	L'ARSENAL	CMP MAYER INC.		819 474-2111				
08-07-15	081574	CHAUSSON BAMA	185.97	54 11110 000	31-07-15	185.97	0.00	185.97
08-07-15	081592	HABITS COMBAT (KE	5,879.82	54 11110 000	31-07-15	5,879.82	0.00	5,879.82
	TOTAL SUGGERE		6,065.79	54 11110 000		6,065.79	0.00	6,065.79
CONST30	CONSTRUCTO SEAO	MEDIAS TRANSCONTINEN		514 856-6600				
01-07-15	1340618	AVIS POUR CARBURA	5.61	54 11110 000	31-07-15	5.61	0.00	5.61
	TOTAL SUGGERE		5.61	54 11110 000		5.61	0.00	5.61
CRSB50	CRSBP DES LAURENTIDES	29, RUE BRISETTE		819 326-6440				
27-05-15	BIBLIO-6287	CARTES D'ABONNÉS/	112.68	54 11110 000	31-07-15	112.68	0.00	112.68
09-06-15	BIBLIO-6300	AFFICHE/ROULEAU A	11.50	54 11110 000	31-07-15	11.50	0.00	11.50
16-06-15	BIBLIO-6305	TROUSSE LIVRE/BIB	40.24	54 11110 000	31-07-15	40.24	0.00	40.24
06-07-15	BIBLIO-6345	ORDINATEUR BIBLIO	1,771.86	54 11110 000	31-07-15	1,771.86	0.00	1,771.86
	TOTAL SUGGERE		1,936.28	54 11110 000		1,936.28	0.00	1,936.28
CSE I50	CSE INCENDIE ET SECURITE INC	5990, VANDEN ABEELE		866 737-2280				
30-06-15	Q32141-1	ARTICLES PROTECTE	1,723.63	54 11110 000	31-07-15	1,723.63	0.00	1,723.63
02-07-15	Q32815-1	GALLON DESINFECTA	707.45	54 11110 000	31-07-15	707.45	0.00	707.45
07-02-15	Q33008-1	SKIRT SMALL	153.46	54 11110 000	31-07-15	153.46	0.00	153.46
	TOTAL SUGGERE		2,584.54	54 11110 000		2,584.54	0.00	2,584.54
CYPR50	CYPREX TECHNOLOGIES	7649, BOUL. WILFRID-		514 365-1461				
06-07-15	2015-1295	HEBERGEMENT SITE	385.06	54 11110 000	31-07-15	385.06	0.00	385.06
	TOTAL SUGGERE		385.06	54 11110 000		385.06	0.00	385.06
DAVI50	DAVID RIDDELL EXCAVATION/TRANS	637, ROUTE 364		450 226-5999				
30-04-15	12421	LOCATION NIVELEUS	2,802.52	54 11110 000	31-07-15	2,802.52	0.00	2,802.52
	TOTAL SUGGERE		2,802.52	54 11110 000		2,802.52	0.00	2,802.52
DESR50	DESROSIERS FORD	400, AVENUE BÉTHANY		450 562-2454				
07-07-15	FL35742	PIECES/VÉHICULE n	706.71	54 11110 000	31-07-15	706.71	0.00	706.71
17-06-15	WL60581	HUILE/VÉHICULE no	206.84	54 11110 000	31-07-15	206.84	0.00	206.84
17-06-15	WL60584	HUILE/VÉHICULE no	68.93	54 11110 000	31-07-15	68.93	0.00	68.93
	TOTAL SUGGERE		982.48	54 11110 000		982.48	0.00	982.48
DICO50	DICOM EXPRESS	CP 11117						
13-02-15	50702681	2 PICK-UP VOIRIE	19.99	54 11110 000	31-07-15	19.99	0.00	19.99
	TOTAL SUGGERE		19.99	54 11110 000		19.99	0.00	19.99
DIST15	DISTRIBUTIONS PURECHEM	DISTRIB 3765, FRONT ROAD		613 632-2475				

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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
04-06-15	47014-8684	PRODUITS NETTOYAN	170.49	54 11110 000	31-07-15	170.49	0.00	170.49
03-07-15	47199-8835	ARTICLES NETTOYAG	99.99	54 11110 000	31-07-15	99.99	0.00	99.99
TOTAL SUGGERE			270.48	54 11110 000		270.48	0.00	270.48
DIST50 DISTRIBUTION JACQUES DESCHATEL 439 BOULEVARD TESSIE 450 409-3267								
02-06-15	4068	BOUTEILLES D'EAU	66.75	54 11110 000	31-07-15	66.75	0.00	66.75
28-07-15	4286	BOUTEILLES EAU HO	26.25	54 11110 000	31-07-15	26.25	0.00	26.25
TOTAL SUGGERE			93.00	54 11110 000		93.00	0.00	93.00
DIST60 DISTRIBUTIONS J.Y. ST-PIERRE 6830 ST-VINCENT 450 258-2885								
22-06-15	48610	TAPIS 4 X 6 CAOUT	137.97	54 11110 000	31-07-15	137.97	0.00	137.97
TOTAL SUGGERE			137.97	54 11110 000		137.97	0.00	137.97
DIST75 DISTRIBUTION PIERRE LAVIGNE IN 8205, DES GRANDS BLÉ 450 472-0807								
29-05-15	117280	LAME NORDIC	2,771.81	54 11110 000	31-07-15	2,771.81	0.00	2,771.81
TOTAL SUGGERE			2,771.81	54 11110 000		2,771.81	0.00	2,771.81
EMIL33 EMILE FOUCAULT EXCAVATION 616, ROUTE DU CANTON 819 242-8181								
16-04-15	16956	PIERRE 0 3/4 CHEM	530.29	54 11110 000	31-07-15	530.29	0.00	530.29
23-04-15	16984	0-3/4/CHEMINS DIV	949.44	54 11110 000	31-07-15	949.44	0.00	949.44
10-06-15	17069	LOCATION PELLE MA	3,475.12	54 11110 000	31-07-15	3,475.12	0.00	3,475.12
15-06-15	17078	GRAVIER 2 1/2 - 2	941.65	54 11110 000	31-07-15	941.65	0.00	941.65
30-06-15	17156	LOCATION PÊLE 200	1,767.75	54 11110 000	31-07-15	1,767.75	0.00	1,767.75
02-07-15	17157	PELLE 924 - PONCE	1,396.95	54 11110 000	31-07-15	1,396.95	0.00	1,396.95
TOTAL SUGGERE			9,061.20	54 11110 000		9,061.20	0.00	9,061.20
EQUI11 EQUIPEMENTS SAISONNIERS DE GRENVILLE 819 242-3306								
01-05-15	14630	PIECES/VÉHICULE n	150.32	54 11110 000	31-07-15	150.32	0.00	150.32
25-06-15	15048	PIECES/VÉHICULE n	2,937.61	54 11110 000	31-07-15	2,937.61	0.00	2,937.61
TOTAL SUGGERE			3,087.93	54 11110 000		3,087.93	0.00	3,087.93
EVAL50 ÉVALUATION SERGE LAVOIE INC GROUPE EXIMMO LAUREN								
22-06-15	100585	INSPECTION TERRAI	10,347.75	54 11110 000	31-07-15	10,347.75	0.00	10,347.75
TOTAL SUGGERE			10,347.75	54 11110 000		10,347.75	0.00	10,347.75
EXTE50 SERVICE D'EXTERMINATION LE VER 9043-3962 QUÉBEC INC 819 983-3924								
04-05-15	017914	SERVICE D'EXTERMI	2,150.03	54 11110 000	31-07-15	2,150.03	0.00	2,150.03
TOTAL SUGGERE			2,150.03	54 11110 000		2,150.03	0.00	2,150.03
EXTE65 EXTERMINATION VINCENT MASSEY 9277-5535 QUÉBEC INC 514 777-1080								
11-06-15	015061101	SERVICE JUIN ET J	103.47	54 11110 000	31-07-15	103.47	0.00	103.47
TOTAL SUGGERE			103.47	54 11110 000		103.47	0.00	103.47

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MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L *****		P A I E M E N T		S U G G E R E *****	
				DE BANQUE	DATE	BRUT	ESCOMPTE	NET	
FEDE50	FÉDÉRATION QUÉBÉCOISE DES MUNI 2954, BOUL. LAURIER			418	651-3343				
22-06-15	81663	7 PICK UP	97.19	54	11110 000	31-07-15	97.19	0.00	97.19
	TOTAL SUGGERE		97.19	54	11110 000		97.19	0.00	97.19
FLEUR50	CAROLE DESFORGES	1962, RTE 148							
13-06-15	3293	FLEURS	115.00	54	11110 000	31-07-15	115.00	0.00	115.00
	TOTAL SUGGERE		115.00	54	11110 000		115.00	0.00	115.00
FOND50	FONDS D'INFORMATION SUR LE TER 505, AVENUE BETHANY			514	562-8821				
01-06-15	201501148084	AVIS DE MUTATION	80.00	54	11110 000	31-07-15	80.00	0.00	80.00
02-07-15	201501500794	AVIS DE MUTATION	100.00	54	11110 000	31-07-15	100.00	0.00	100.00
	TOTAL SUGGERE		180.00	54	11110 000		180.00	0.00	180.00
FORM50	FORMICIEL INC.	1780, RUE GUILLET		800	898-3798				
16-06-15	63729	CHÈQUES FOURNISSE	572.76	54	11110 000	31-07-15	572.76	0.00	572.76
23-06-15	63754	CHÈQUES FOURNISSE	286.38	54	11110 000	31-07-15	286.38	0.00	286.38
	TOTAL SUGGERE		859.14	54	11110 000		859.14	0.00	859.14
FRED50	FREDRICK D'ANTERNY	186, AVENUE DU FAUCO							
15-07-15	150715	ANIMATION BIBLIO	350.00	54	11110 000	31-07-15	350.00	0.00	350.00
	TOTAL SUGGERE		350.00	54	11110 000		350.00	0.00	350.00
GARA55	GARAGE DEWAR	7, AVENUE MORRISSETT		819	242-0696				
14-04-15	4111	REMORQUAGE/VÉHICU	91.98	54	11110 000	31-07-15	91.98	0.00	91.98
07-07-15	4205	REMORQUAGE VÉHICU	91.98	54	11110 000	31-07-15	91.98	0.00	91.98
10-07-15	4210	REMORQUAGE VÉHICU	160.96	54	11110 000	31-07-15	160.96	0.00	160.96
	TOTAL SUGGERE		344.92	54	11110 000		344.92	0.00	344.92
GEST60	GESTION D'AFFAIRES CT	7, RÉAL BENOIT							
12-05-15	20515	FORMATION HYGIENE	250.00	54	11110 000	31-07-15	250.00	0.00	250.00
	TOTAL SUGGERE		250.00	54	11110 000		250.00	0.00	250.00
GRAN50	GRAND'MAISON	200, BOUL. LACHAPEL		450	438-1266				
18-06-15	162349	DIESEL 1754 RTE 1	2,789.61	54	11110 000	31-07-15	2,789.61	0.00	2,789.61
26-06-15	162674	DIESEL 1754 RTE 1	2,448.22	54	11110 000	31-07-15	2,448.22	0.00	2,448.22
30-06-15	163142	DIESEL 1754 RTE 1	659.26	54	11110 000	31-07-15	659.26	0.00	659.26
08-07-15	163278	DIESEL 1754 RTE 1	1,399.49	54	11110 000	31-07-15	1,399.49	0.00	1,399.49
16-07-15	163697	DIESEL 1754 RTE 1	2,787.54	54	11110 000	31-07-15	2,787.54	0.00	2,787.54
23-07-15	164134	DIESEL 1754 RTE 1	3,026.15	54	11110 000	31-07-15	3,026.15	0.00	3,026.15
27-07-15	164359	DIESEL 1754 RTE 1	2,208.70	54	11110 000	31-07-15	2,208.70	0.00	2,208.70
31-07-15	164549	DIESEL 1754 RTE 1	2,189.70	54	11110 000	31-07-15	2,189.70	0.00	2,189.70
	TOTAL SUGGERE		17,508.67	54	11110 000		17,508.67	0.00	17,508.67

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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
GROU77 GROUPE SÉCURITÉ SPEEDEX 007 211-8 BOULEVARD BRIE								
01-06-15	4514	INSPECTION EXTINC	90.83	54 11110 000	31-07-15	90.83	0.00	90.83
09-06-15	4560	INSPECTION EXTINC	126.47	54 11110 000	31-07-15	126.47	0.00	126.47
TOTAL SUGGERE			217.30	54 11110 000		217.30	0.00	217.30
HAWK43 HAWKESBURY CHRYSLER 1030, SPENCE AVE. 613 632-0941								
24-03-15	050173	REPARATION/VÉHICU	300.64	54 11110 000	31-07-15	300.64	0.00	300.64
01-04-15	050217	REPARATION/VÉHICU	492.35	54 11110 000	31-07-15	492.35	0.00	492.35
TOTAL SUGGERE			792.99	54 11110 000		792.99	0.00	792.99
HEWI50 HEWITT ÉQUIPEMENT LTÉE CASE POSTALE 1200 514 630-3100								
28-06-15	9070029574	ENTREIEN /VÉHICUL	362.23	54 11110 000	31-07-15	362.23	0.00	362.23
22-06-15	9100259863	REPARATION/VÉHICU	201.33	54 11110 000	31-07-15	201.33	0.00	201.33
TOTAL SUGGERE			563.56	54 11110 000		563.56	0.00	563.56
HUBE50 HUBERT PESANT 394 Catherine 450 622-9754								
01-06-15	2009	RENOUVELLEMENT SY	183.96	54 11110 000	31-07-15	183.96	0.00	183.96
TOTAL SUGGERE			183.96	54 11110 000		183.96	0.00	183.96
IGA50 IGA 30 MAPLE								
23-07-15	7435	EAU POMPIERS	39.90	54 11110 000	31-07-15	39.90	0.00	39.90
TOTAL SUGGERE			39.90	54 11110 000		39.90	0.00	39.90
IMPR67 IMPRIMERIE THIBERT PRINTING IN 366, CHAMBERLAIN 613 632-8711								
15-07-15	36744	LETRE 3 COPIES F	831.68	54 11110 000	31-07-15	831.68	0.00	831.68
TOTAL SUGGERE			831.68	54 11110 000		831.68	0.00	831.68
IRON50 IRON MOUNTAIN CANADA P.O. BOX 3527								
30-06-15	LCP7174	ENTREPOSAGE ARCHI	1,174.32	54 11110 000	31-07-15	1,174.32	0.00	1,174.32
TOTAL SUGGERE			1,174.32	54 11110 000		1,174.32	0.00	1,174.32
JMJ50 SYLVICULTURE & EXPLOITATION FO 2741, route 148 oues 819 427-6247								
06-07-15	8884	PAILLIS POUR TERR	597.87	54 11110 000	31-07-15	597.87	0.00	597.87
09-07-15	8895	PAILLIS POUR PARC	112.10	54 11110 000	31-07-15	112.10	0.00	112.10
TOTAL SUGGERE			709.97	54 11110 000		709.97	0.00	709.97
JP50 J.P. REFRIGERATION INC. 880, PRINCIPALE OUES 613 632-1433								
06-05-15	12249	SYSTEME DE VENTIL	356.42	54 11110 000	31-07-15	356.42	0.00	356.42
TOTAL SUGGERE			356.42	54 11110 000		356.42	0.00	356.42
JUTE50 JUTEAU RUEL INC. 70, RUE BÉLANGER 866 436-3630								

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L ***** DE BANQUE	DATE	PAIEMENT BRUT	SUGGERE ESCOMPTE	***** NET
24-07-15	426892	PHOTOCOPIES JUIN	64.17	54 11110 000	31-07-15	64.17	0.00	64.17
24-07-15	426893	PHOTOCOPIES JUIN	541.08	54 11110 000	31-07-15	541.08	0.00	541.08
TOTAL SUGGERE			605.25	54 11110 000		605.25	0.00	605.25
KELL50 LAMBERT KELLY 16, CHEMIN MCRAE								
28-05-15	413036	CAMION - TRANSPOR	1,379.70	54 11110 000	31-07-15	1,379.70	0.00	1,379.70
TOTAL SUGGERE			1,379.70	54 11110 000		1,379.70	0.00	1,379.70
KILM50 DEPANNEUR KILMAR 1370, CHEMIN KILMAR								
01-07-15	JUIN 2015	DEPENSE ESSENCE	589.49	54 11110 000	31-07-15	589.49	0.00	589.49
TOTAL SUGGERE			589.49	54 11110 000		589.49	0.00	589.49
LABO55 LABORATOIRE NOTREAU INC. 207, PRINCIPALE 450 533-9986								
30-01-15	2730	ANALYSE D'EAU	204.66	54 11110 000	31-07-15	204.66	0.00	204.66
06-04-15	2948	ANALYSE D'EAU	372.52	54 11110 000	31-07-15	372.52	0.00	372.52
01-06-15	3246	ANALYSE D'EAU	298.94	54 11110 000	31-07-15	298.94	0.00	298.94
10-07-15	3401	ANALYSE D'EAU	388.62	54 11110 000	31-07-15	388.62	0.00	388.62
TOTAL SUGGERE			1,264.74	54 11110 000		1,264.74	0.00	1,264.74
LAUR25 LAURENTIDE RE/SOURCES INC. 345, RUE BULSTRODE 819 758-5497								
30-06-15	75852	HUILE USÉ 1754 RT	170.35	54 11110 000	31-07-15	170.35	0.00	170.35
TOTAL SUGGERE			170.35	54 11110 000		170.35	0.00	170.35
LES A50 LES AUTOMOBILES USAGEES PATRICK LABELLE 819 242-2415								
08-05-15	97567	RÉPARATION/VÉHICU	946.17	54 11110 000	31-07-15	946.17	0.00	946.17
08-05-15	97569	PNEU/VÉHICULE no.	70.14	54 11110 000	31-07-15	70.14	0.00	70.14
29-05-15	97656	REPARATION/VÉHICU	132.17	54 11110 000	31-07-15	132.17	0.00	132.17
TOTAL SUGGERE			1,148.48	54 11110 000		1,148.48	0.00	1,148.48
LES C25 LES CONSULTANTS PREVOST FORTIN D Aoust ET AS 450 432-0000								
25-06-15	0000014256	DOSSIER no.27262/	610.52	54 11110 000	31-07-15	610.52	0.00	610.52
TOTAL SUGGERE			610.52	54 11110 000		610.52	0.00	610.52
LOCA33 LOCATION MADDEN INC. 514 562-9142								
10-07-15	01-191804-03	PLAQUE VIBRANTE	9,991.33	54 11110 000	31-07-15	9,991.33	0.00	9,991.33
13-07-15	01-192070-01	LOCATION POMPE CA	212.47	54 11110 000	31-07-15	212.47	0.00	212.47
20-07-15	01-192070-03	POMPE A EAU 3 BOY	440.47	54 11110 000	31-07-15	440.47	0.00	440.47
20-07-15	01-192228-02	POMPE, SUCTION, B	2,126.74	54 11110 000	31-07-15	2,126.74	0.00	2,126.74
TOTAL SUGGERE			12,771.01	54 11110 000		12,771.01	0.00	12,771.01
LOCA35 LOCATION DICKIE MOORE EQUIPEMENT MOORE LTE 514 333-1212								
06-07-15	398659	LOCATION ROULOTTE	488.64	54 11110 000	31-07-15	488.64	0.00	488.64
TOTAL SUGGERE			488.64	54 11110 000		488.64	0.00	488.64

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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	
LOCA67	LOCATION DUPONT RENTAL			613	636-0092				
30-06-15	0049	HOSE	135.49	54	11110 000	31-07-15	135.49	0.00	135.49
13-07-15	0056	FITTING 3'' POUR	15.76	54	11110 000	31-07-15	15.76	0.00	15.76
29-06-15	16385	SCIE POUR COUPE A	86.26	54	11110 000	31-07-15	86.26	0.00	86.26
	TOTAL SUGGERE		237.51	54	11110 000		237.51	0.00	237.51
LUCM67	LUC MIRON	255, ST-ANTOINE		450	562-9371				
15-06-15	JUN 2015	KM ET CASTORS AVR	379.88	54	11110 000	31-07-15	379.88	0.00	379.88
	TOTAL SUGGERE		379.88	54	11110 000		379.88	0.00	379.88
MARC65	CAZA MARCEAU + SOUCY	BOUDREAU 1545, BOUL. DE L'AVE		514	493-4883				
31-03-15	12942	DOSSIER no.6269-1	13.41	54	11110 000	31-07-15	13.41	0.00	13.41
08-05-15	13354	DOSSIER no.6586-1	20.01	54	11110 000	31-07-15	20.01	0.00	20.01
08-05-15	13355	DOSSIER no.6586-1	24.66	54	11110 000	31-07-15	24.66	0.00	24.66
08-05-15	13356	DOSSIER no.6586-2	21.56	54	11110 000	31-07-15	21.56	0.00	21.56
08-05-15	13357	DOSSIER no.6586-2	23.34	54	11110 000	31-07-15	23.34	0.00	23.34
08-05-15	13358	DOSSIER no.13358/	856.51	54	11110 000	31-07-15	856.51	0.00	856.51
08-05-15	13359	DOSSIER no.6586-2	18.63	54	11110 000	31-07-15	18.63	0.00	18.63
08-05-15	13360	DOSSIER no.6586-3	23.74	54	11110 000	31-07-15	23.74	0.00	23.74
08-05-15	13362	DOSSIER no.6586-4	36.62	54	11110 000	31-07-15	36.62	0.00	36.62
08-05-15	13363	DOSSIER no.6586-4	18.57	54	11110 000	31-07-15	18.57	0.00	18.57
08-05-15	13364	DOSSIER no.13364/	24.55	54	11110 000	31-07-15	24.55	0.00	24.55
08-05-15	13365	DOSSIER no.6586-7	17.99	54	11110 000	31-07-15	17.99	0.00	17.99
25-06-15	13871	DOSSIER no.6586-2	11.23	54	11110 000	31-07-15	11.23	0.00	11.23
25-06-15	13872	DOSSIER no.6586-2	7.36	54	11110 000	31-07-15	7.36	0.00	7.36
25-06-15	13873	DOSSIER no.6586-2	11.23	54	11110 000	31-07-15	11.23	0.00	11.23
25-06-15	13874	DOSSIER no.6586-4	11.23	54	11110 000	31-07-15	11.23	0.00	11.23
25-06-15	13875	DOSSIER no.6586-5	261.76	54	11110 000	31-07-15	261.76	0.00	261.76
29-06-15	13901	DOSSIER no.6834-0	1,295.13	54	11110 000	31-07-15	1,295.13	0.00	1,295.13
29-06-15	13902	DOSSIER no.6834-8	22.93	54	11110 000	31-07-15	22.93	0.00	22.93
29-06-15	13903	DOSSIER no.6834-8	99.77	54	11110 000	31-07-15	99.77	0.00	99.77
29-06-15	13904	DOSSIER no.6834-8	120.82	54	11110 000	31-07-15	120.82	0.00	120.82
29-06-15	13905	DOSSIER no.6834-8	98.13	54	11110 000	31-07-15	98.13	0.00	98.13
30-06-15	13906		64.56	54	11110 000	31-07-15	64.56	0.00	64.56
30-06-15	13907	DOSSIER no.6834-3	101.62	54	11110 000	31-07-15	101.62	0.00	101.62
30-06-15	13908	DOSSIER no.6834-6	77.10	54	11110 000	31-07-15	77.10	0.00	77.10
30-06-15	13909	DOSSIER no.6834-6	25.00	54	11110 000	31-07-15	25.00	0.00	25.00
30-06-15	13910	DOSSIER no.6834-6	134.11	54	11110 000	31-07-15	134.11	0.00	134.11
30-06-15	13912	DOSSIER no.6834-6	123.22	54	11110 000	31-07-15	123.22	0.00	123.22
30-06-15	13914	DOSSIER no.6834-3	54.78	54	11110 000	31-07-15	54.78	0.00	54.78
30-06-15	13916	DOSSIER no.6834-4	93.39	54	11110 000	31-07-15	93.39	0.00	93.39
30-06-15	13917	DOSSIER no.6834-4	25.00	54	11110 000	31-07-15	25.00	0.00	25.00
30-06-15	13918	DOSSIER no.6834-4	186.78	54	11110 000	31-07-15	186.78	0.00	186.78
30-06-15	13920	DOSSIER no.6834-7	139.60	54	11110 000	31-07-15	139.60	0.00	139.60
30-06-15	13925	DOSSIER no.6834-8	28.20	54	11110 000	31-07-15	28.20	0.00	28.20

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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 *****		NET
				DE BANQUE	DATE	BRUT	ESCOMPTE		
30-06-15	13927	DOSSIER no.6834-3	20.52	54 11110 000	31-07-15	20.52	0.00	20.52	
30-06-15	13929	DOSSIER no.6834-3	110.43	54 11110 000	31-07-15	110.43	0.00	110.43	
30-06-15	13931	DOSSIER no.6834-4	208.42	54 11110 000	31-07-15	208.42	0.00	208.42	
30-06-15	13933	DOSSIER no.6834-3	36.29	54 11110 000	31-07-15	36.29	0.00	36.29	
30-06-15	13935	DOSSIER no.6834-2	409.80	54 11110 000	31-07-15	409.80	0.00	409.80	
30-06-15	13937	DOSSIER no.6834-5	48.43	54 11110 000	31-07-15	48.43	0.00	48.43	
30-06-15	13939	DOSSIER no.6834-2	18.17	54 11110 000	31-07-15	18.17	0.00	18.17	
30-06-15	13941	DOSSIER no.6834-4	17.43	54 11110 000	31-07-15	17.43	0.00	17.43	
30-06-15	13943	DOSSIER no.6834-1	48.80	54 11110 000	31-07-15	48.80	0.00	48.80	
30-06-15	13945	DOSSIER no.6834-4	124.70	54 11110 000	31-07-15	124.70	0.00	124.70	
30-06-15	13947	DOSSIER no.6834-1	56.49	54 11110 000	31-07-15	56.49	0.00	56.49	
30-06-15	13950	DOSSIER no.6834-2	62.74	54 11110 000	31-07-15	62.74	0.00	62.74	
30-06-15	13952	DOSSIER no.6834-6	39.21	54 11110 000	31-07-15	39.21	0.00	39.21	
30-06-15	13954	DOSSIER no.6834-8	49.35	54 11110 000	31-07-15	49.35	0.00	49.35	
30-06-15	13956	DOSSIER no.6834-5	23.48	54 11110 000	31-07-15	23.48	0.00	23.48	
30-06-15	13958	DOSSIER no.6834-2	19.64	54 11110 000	31-07-15	19.64	0.00	19.64	
30-06-15	13960	DOSSIER no.6834-6	57.94	54 11110 000	31-07-15	57.94	0.00	57.94	
30-06-15	13961	DOSSIER no.6834-6	25.00	54 11110 000	30-07-15	25.00	0.00	25.00	
30-06-15	13962	DOSSIER no.6834-8	235.74	54 11110 000	31-07-15	235.74	0.00	235.74	
30-06-15	13964	DOSSIER no.6834-7	44.47	54 11110 000	31-07-15	44.47	0.00	44.47	
30-06-15	13966	DOSSIER no.6834-7	23.83	54 11110 000	31-07-15	23.83	0.00	23.83	
30-06-15	13968	DOSSIER no.6834-4	32.37	54 11110 000	31-07-15	32.37	0.00	32.37	
30-06-15	13970	DOSSIER no.6834-7	23.16	54 11110 000	31-07-15	23.16	0.00	23.16	
30-06-15	13972	DOSSIER no.6834-2	58.19	54 11110 000	31-07-15	58.19	0.00	58.19	
30-06-15	13974	DOSSIER no.6834-1	41.04	54 11110 000	31-07-15	41.04	0.00	41.04	
30-06-15	13975	DOSSIER no.6834-1	25.00	54 11110 000	31-07-15	25.00	0.00	25.00	
30-06-15	13977	DOSSIER no.6586-1	398.10	54 11110 000	31-07-15	398.10	0.00	398.10	
30-06-15	13978	DOSSIER no.6834-7	195.21	54 11110 000	31-07-15	195.21	0.00	195.21	
30-06-15	13979	DOSSIER no.6834-7	25.00	54 11110 000	31-07-15	25.00	0.00	25.00	
30-06-15	13980	DOSSIER no.6834-2	86.80	54 11110 000	31-07-15	86.80	0.00	86.80	
30-06-15	13982	DOSSIER no.6834-2	68.49	54 11110 000	31-07-15	68.49	0.00	68.49	
30-06-15	13986	DOSSIER no.6586-6	103.48	54 11110 000	31-07-15	103.48	0.00	103.48	
30-06-15	13987	DOSSIER no.6586-1	89.75	54 11110 000	31-07-15	89.75	0.00	89.75	
30-06-15	13988	DOSSIER no.6586-3	115.13	54 11110 000	31-07-15	115.13	0.00	115.13	
30-06-15	13990	DOSSIER no.6834-49	67.92	54 11110 000	31-07-15	67.92	0.00	67.92	
30-06-15	13991		25.00	54 11110 000	31-07-15	25.00	0.00	25.00	
30-06-15	13992	DOSSIER no.6586-1	22.77	54 11110 000	31-07-15	22.77	0.00	22.77	
30-06-15	13993	DOSSIER no.6586-1	25.00	54 11110 000	31-07-15	25.00	0.00	25.00	
30-06-15	13994	DOSSIER no.6834-7	52.92	54 11110 000	31-07-15	52.92	0.00	52.92	
30-06-15	13996	DOSSIER no.6834-7	46.61	54 11110 000	31-07-15	46.61	0.00	46.61	
30-06-15	13998	DOSSIER no.6586-8	51.74	54 11110 000	31-07-15	51.74	0.00	51.74	
30-06-15	13999	DOSSIER no.6586-9	51.74	54 11110 000	31-07-15	51.74	0.00	51.74	
30-06-15	14000	DOSSIER no.6269-2	206.96	54 11110 000	31-07-15	206.96	0.00	206.96	
30-06-15	14001	DOSSIER no.6834-8	26.51	54 11110 000	31-07-15	26.51	0.00	26.51	
30-06-15	14003	DOSSIER no.6834-5	110.27	54 11110 000	31-07-15	110.27	0.00	110.27	
30-06-15	14082	DOSSIER no.6268-2	2,632.04	54 11110 000	31-07-15	2,632.04	0.00	2,632.04	
	TOTAL SUGGERE		10,354.62	54 11110 000		10,354.62	0.00	10,354.62	

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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
27-04-15	143304	PANNEAUX DE RUE -	160.97	54 11110 000	31-07-15	160.97	0.00	160.97
	TOTAL SUGGERE		160.97	54 11110 000		160.97	0.00	160.97
MATE50	MATERIAUX GODIN & FILS	27, RUE MAPLE		819 242-3314				
23-01-15	0341403	STOCK	6.31	54 11110 000	31-07-15	6.31	0.00	6.31
23-03-15	0504804	STOCK	4.59	54 11110 000	31-07-15	4.59	0.00	4.59
27-05-15	0515466	REPELLENT	137.83	54 11110 000	31-07-15	137.83	0.00	137.83
28-05-15	0515676	STOCK	93.91	54 11110 000	31-07-15	93.91	0.00	93.91
03-06-15	0517124	DRILL MARTEAU ET	379.40	54 11110 000	31-07-15	379.40	0.00	379.40
15-06-15	0519808	APPAT A FOURMIS/H	68.90	54 11110 000	31-07-15	68.90	0.00	68.90
25-06-15	0521934	BATTERIES AAA	62.61	54 11110 000	31-07-15	62.61	0.00	62.61
02-07-15	0523657	COUTEAU 7/16	50.64	54 11110 000	31-07-15	50.64	0.00	50.64
03-07-15	0523898	MÉLAMINE & PEINTU	216.29	54 11110 000	31-07-15	216.29	0.00	216.29
14-07-15	0526505	MÈCHE À BOIS, VER	25.32	54 11110 000	31-07-15	25.32	0.00	25.32
15-07-15	0526665	ENGRAIS ET SEMENC	31.93	54 11110 000	31-07-15	31.93	0.00	31.93
	TOTAL SUGGERE		1,077.73	54 11110 000		1,077.73	0.00	1,077.73
MAXI50	MAXIBURO LTÉE	222, RUE PRINCIPALE		613 632-7000				
10-06-15	314269	CREDIT REF FACTUR	133.59-	54 11110 000	31-07-15	133.59-	0.00	133.59-
10-06-15	314628	CRÉDIT REF FACTUR	267.19-	54 11110 000	31-07-15	267.19-	0.00	267.19-
15-06-15	314818	FOURNITURE DE BUR	27.58	54 11110 000	31-07-15	27.58	0.00	27.58
22-06-15	315184	FOURNITURE DE BUR	11.59	54 11110 000	31-07-15	11.59	0.00	11.59
24-06-15	315376	FOURNITURE DE BUR	171.58	54 11110 000	31-07-15	171.58	0.00	171.58
30-06-15	315736	FOURNITURE DE BUR	85.08	54 11110 000	31-07-15	85.08	0.00	85.08
08-07-15	316073	FOURNITURE DE BUR	95.54	54 11110 000	31-07-15	95.54	0.00	95.54
09-07-15	316129	FOURNITURE DE BUR	226.43	54 11110 000	31-07-15	226.43	0.00	226.43
21-07-15	316657	FOURNITURE DE BUR	59.62	54 11110 000	31-07-15	59.62	0.00	59.62
	TOTAL SUGGERE		276.64	54 11110 000		276.64	0.00	276.64
MCFA50	J.B. DIXON INC.	520, RUE PRINCIPALE		450 562-2622				
08-06-15	A0000779	VÊTEMENTS - DÉPAR	374.42	54 11110 000	31-07-15	374.42	0.00	374.42
17-06-15	A0000947	CHEMISES, T-SHIRT	172.78	54 11110 000	31-07-15	172.78	0.00	172.78
18-06-15	A0000968	CHEMISES - LUCAN	103.31	54 11110 000	31-07-15	103.31	0.00	103.31
18-06-15	A0000980	BOTTES, PANTALLON	204.03	54 11110 000	31-07-15	204.03	0.00	204.03
19-06-15	A0000993	VÊTEMENTS - DÉPAR	568.03	54 11110 000	31-07-15	568.03	0.00	568.03
19-06-15	A0000997	VÊTEMENTS - DÉPAR	83.13	54 11110 000	31-07-15	83.13	0.00	83.13
19-06-15	A0001006	CHEMISES, T-SHIRT	173.86	54 11110 000	31-07-15	173.86	0.00	173.86
	TOTAL SUGGERE		1,679.56	54 11110 000		1,679.56	0.00	1,679.56
MMLAF50	LAFLEUR MÉCANIQUE MOBILE INC.	449, RUE ST-JEAN		514 708-5866				
27-05-15	5563	REPARATION/VÉHICU	461.91	54 11110 000	31-07-15	461.91	0.00	461.91
	TOTAL SUGGERE		461.91	54 11110 000		461.91	0.00	461.91
MRCDS50	MRC D'ARGENTEUIL	430, RUE GRACE		514 562-2474				
15-06-15	12747	FORMATION POMPIER	324.79	54 11110 000	31-07-15	324.79	0.00	324.79
26-06-15	12777	FORMATION POMPIER	1,752.71	54 11110 000	31-07-15	1,752.71	0.00	1,752.71

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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	
30-06-15	12787	SOURIS ORDINATEUR	205.26	54 11110 000	31-07-15	205.26	0.00	205.26	
30-06-15	12789	ORDINATEURS PORTA	4,570.30	54 11110 000	31-07-15	4,570.30	0.00	4,570.30	
30-06-15	12791	RENOUVELLEMENT NO	291.30	54 11110 000	31-07-15	291.30	0.00	291.30	
14-07-15	12827	CERTIFICATS 15-38	2,947.88	54 11110 000	31-07-15	2,947.88	0.00	2,947.88	
15-07-15	12834	CERTIFICATS 15-45	2,258.19	54 11110 000	31-07-15	2,258.19	0.00	2,258.19	
16-07-15	12835	FORMATION /M-A LA	22.00	54 11110 000	31-07-15	22.00	0.00	22.00	
21-07-15	12843	FORMATION POMPIER	300.00	54 11110 000	31-07-15	300.00	0.00	300.00	
TOTAL SUGGERE			12,672.43	54 11110 000		12,672.43	0.00	12,672.43	
PITN65 PITNEY BOWES P.O. BOX 278 800 672-6937									
04-06-15	994276769485	LOCATION TIMBREUS	92.83	54 11110 000	31-07-15	92.83	0.00	92.83	
TOTAL SUGGERE			92.83	54 11110 000		92.83	0.00	92.83	
PLOY50 ENTREPRISE PLOYARD 2000 INC. 1730 ROUTE PLOYARD 819 394-2420									
28-07-15	005531	GLISSIÈRE CHEMIN	9,994.09	54 11110 000	31-07-15	9,994.09	0.00	9,994.09	
TOTAL SUGGERE			9,994.09	54 11110 000		9,994.09	0.00	9,994.09	
PREV50 PRÉVOST, FORTIN, D'AOUST 55, RUE CASTONGUAY 450 436-8244									
25-06-15	0000227126	DOSSIER no.27262/	1,162.11	54 11110 000	31-07-15	1,162.11	0.00	1,162.11	
16-07-15	0000228141	DOSSIER no.27262-	2,244.74	54 11110 000	31-07-15	2,244.74	0.00	2,244.74	
TOTAL SUGGERE			3,406.85	54 11110 000		3,406.85	0.00	3,406.85	
QUAL50 QUALILAB INSPECTION INC. 107, RUE ST-LOUIS 450 472-6021									
01-07-15	2015-256	ÉTUDE GÉOTECHNIQU	6,668.55	54 11110 000	31-07-15	6,668.55	0.00	6,668.55	
TOTAL SUGGERE			6,668.55	54 11110 000		6,668.55	0.00	6,668.55	
RCIE50 RCI ENVIRONNEMENT INC. 9501, BOUL. RAY LAWS 514 352-2025									
31-05-15	879527	LOCATION CONTENEU	3,079.11	54 11110 000	31-07-15	3,079.11	0.00	3,079.11	
30-06-15	895195	LOCATION CONTENEU	103.48	54 11110 000	31-07-15	103.48	0.00	103.48	
TOTAL SUGGERE			3,182.59	54 11110 000		3,182.59	0.00	3,182.59	
RENA50 RENAUD-BRAY SERVICES AUX INSTI JE- SAINT-JÉRÔME									
20-06-15	CW20273283	ACHAT DE LIVRES/B	367.79	54 11110 000	31-07-15	367.79	0.00	367.79	
25-06-15	CW20275993	ACHAT DE LIVRES/B	27.20	54 11110 000	31-07-15	27.20	0.00	27.20	
TOTAL SUGGERE			394.99	54 11110 000		394.99	0.00	394.99	
REST90 RESTAURANT CHEZ LINDA 41 MAPLE									
16-05-15	12	LUNCH POMPIERS FE	323.51	54 11110 000	31-07-15	323.51	0.00	323.51	
25-05-15	30	LUNCH GROSSE VIDA	105.50	54 11110 000	31-07-15	105.50	0.00	105.50	
13-06-15	13 JUIN 2015	LUNCH POMPIER 13	65.30	54 11110 000	31-07-15	65.30	0.00	65.30	
24-06-15	24 JUIN 2015	LUNCH POMPIER 24	48.59	54 11110 000	31-07-15	48.59	0.00	48.59	
06-07-15	6 JUILLET 2015	LUNCH POMPIER 6 J	93.79	54 11110 000	31-07-15	93.79	0.00	93.79	
TOTAL SUGGERE			636.69	54 11110 000		636.69	0.00	636.69	

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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	
RICH50	RICHARD AUTO GLASS INC.	1500-1502 MAIN ST. E		613 632-1145					
23-06-15	08578	PARE-BRISE/VÉHICU	689.59	54 11110 000	31-07-15	689.59	0.00	689.59	
	TOTAL SUGGERE		689.59	54 11110 000		689.59	0.00	689.59	
SAFE50	SAFETY-KLEEN CANADA INC.	P.O. BOX 15221							
03-06-15	OC554805	LATE FEE	25.00	54 11110 000	31-07-15	25.00	0.00	25.00	
	TOTAL SUGGERE		25.00	54 11110 000		25.00	0.00	25.00	
SCORP50	LES PUIITS ARTÉSIENS	SCORPIONS 33, CHEMIN BELVÉDÈRE		819 242-3102					
05-05-15	2517	OUVERTURE DU SYST	569.33	54 11110 000	31-07-15	569.33	0.00	569.33	
	TOTAL SUGGERE		569.33	54 11110 000		569.33	0.00	569.33	
SEL W50	SEL WARWICK			819 758-5229					
19-06-15	1-144243	CALCIUM/RESO no.2	17,137.80	54 11110 000	31-07-15	17,137.80	0.00	17,137.80	
19-06-15	1-144244	CALCIUM/RESO no.2	17,851.88	54 11110 000	31-07-15	17,851.88	0.00	17,851.88	
	TOTAL SUGGERE		34,989.68	54 11110 000		34,989.68	0.00	34,989.68	
SERR60	LES SERRES LEGAULT GREENHOUSE	1810 HIGHWAY 34		613 632-1177					
23-07-15	165516	TUTEURS ARBRES/HÔ	10.11	54 11110 000	31-07-15	10.11	0.00	10.11	
	TOTAL SUGGERE		10.11	54 11110 000		10.11	0.00	10.11	
SERRU50	SERRURIER MCRAE LOCKSMITH	71 ELIZA		613 675-1585					
19-06-15	455415	REPARATION SERRUR	50.00	54 11110 000	31-07-15	50.00	0.00	50.00	
	TOTAL SUGGERE		50.00	54 11110 000		50.00	0.00	50.00	
SERV30	SERVICE HYDRAULIQUE	D'ARGENTEU 433, ROUTE DU CANTON		450 566-0890					
05-05-15	23843	HOSE 9' ET FITTIN	155.76	54 11110 000	31-07-15	155.76	0.00	155.76	
15-06-15	24317	REPARATION/VÉHICU	7.64	54 11110 000	31-07-15	7.64	0.00	7.64	
07-07-15	24541	JAUGE DE PRESSION	30.99	54 11110 000	31-07-15	30.99	0.00	30.99	
13-07-15	24593	HOSE HYDROLIQUE/	251.54	54 11110 000	31-07-15	251.54	0.00	251.54	
	TOTAL SUGGERE		445.93	54 11110 000		445.93	0.00	445.93	
SINT50	SINTRA INC.	9975, AVENUE DE CATA		866 708-1803					
05-06-15	25-0626-00770	1 VOYAGE COLD PAT	5,520.23	54 11110 000	31-07-15	5,520.23	0.00	5,520.23	
	TOTAL SUGGERE		5,520.23	54 11110 000		5,520.23	0.00	5,520.23	
SNAP50	SNAP-ON TOOLS	C/O ERIC CHARLEBOIS							
09-06-15	06091510597	RÉPARATION - OUTI	176.88	54 11110 000	31-07-15	176.88	0.00	176.88	
30-06-15	06301510951	RÉPARATION - OUTI	1,138.70	54 11110 000	31-07-15	1,138.70	0.00	1,138.70	
	TOTAL SUGGERE		1,315.58	54 11110 000		1,315.58	0.00	1,315.58	

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BANQUE - GÉNÉRAL(470019) (54 1110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L ***** DE BANQUE	DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
SRAD25	S.R.A.D. COMMUNICATIONS INC.	511, BOULEVARD CURÉ		450 622-1748				
25-02-15	82608	INSTALLATION RADI	394.36	54 1110 000	31-07-15	394.36	0.00	394.36
28-04-15	83483	VÉRIFICATION ET R	1,379.70	54 1110 000	31-07-15	1,379.70	0.00	1,379.70
13-05-15	83981	CELL BOOSTER	850.82	54 1110 000	31-07-15	850.82	0.00	850.82
22-05-15	84117	VÉRIFICATION ET R	81.63	54 1110 000	31-07-15	81.63	0.00	81.63
01-05-15	84132	INSTALLATION / PR	446.10	54 1110 000	31-07-15	446.10	0.00	446.10
	TOTAL SUGGERE		3,152.61	54 1110 000		3,152.61	0.00	3,152.61
STIE50	STIEHL HYDRAULIQUE	16949 CURÉ LABELLE,		450 431-2287				
19-05-15	5471	REPARATION/VÉHICU	1,836.33	54 1110 000	31-07-15	1,836.33	0.00	1,836.33
	TOTAL SUGGERE		1,836.33	54 1110 000		1,836.33	0.00	1,836.33
THIB50	THIBAUT & ASSOCIÉS	2250 ANDRÉ C. HAMEL		800 266-7610				
22-05-15	512274	REPARATION/VÉHICU	2,377.27	54 1110 000	31-07-15	2,377.27	0.00	2,377.27
29-05-15	512385	TEST ANNUEL - POM	1,161.25	54 1110 000	31-07-15	1,161.25	0.00	1,161.25
	TOTAL SUGGERE		3,538.52	54 1110 000		3,538.52	0.00	3,538.52
TRAC50	9172-6976 QUÉBEC INC	TRACTION 1001, RUE PRINCIPALE		819 326-3419				
15-04-15	810504	PIECES/VÉHICULE n	226.19	54 1110 000	31-07-15	226.19	0.00	226.19
01-05-15	811257	JUMELLE DE FREIGH	146.62	54 1110 000	31-07-15	146.62	0.00	146.62
01-05-15	811259	KIT SUSPENSION VÉ	777.55	54 1110 000	31-07-15	777.55	0.00	777.55
06-05-15	811458	DIABLE NOIR - GAR	101.67	54 1110 000	31-07-15	101.67	0.00	101.67
07-05-15	811528	REPARATION/ VÉHIC	558.63	54 1110 000	31-07-15	558.63	0.00	558.63
11-05-15	811631	JUMELLE COUSSINET	347.45	54 1110 000	31-07-15	347.45	0.00	347.45
11-05-15	811648	ALESOIR/VÉHICULE	432.12	54 1110 000	31-07-15	432.12	0.00	432.12
26-05-15	812309	ABSTOOL	296.20	54 1110 000	31-07-15	296.20	0.00	296.20
26-05-15	812315	ROULEAU DE FIL	6.80	54 1110 000	31-07-15	6.80	0.00	6.80
27-05-15	812329	SIGNAL FLEX	221.76	54 1110 000	31-07-15	221.76	0.00	221.76
29-05-15	812470	REPARATION/VÉHICU	716.66	54 1110 000	31-07-15	716.66	0.00	716.66
09-06-15	812995	FILTRE HUILE/VÉHI	651.93	54 1110 000	31-07-15	651.93	0.00	651.93
10-06-15	813045	SOLENOID/VÉHICULE	317.36	54 1110 000	31-07-15	317.36	0.00	317.36
17-06-15	813375	SENSOR/VÉHICULE n	46.41	54 1110 000	31-07-15	46.41	0.00	46.41
17-06-15	813405	SENSOR/VÉHICULE n	73.09	54 1110 000	31-07-15	73.09	0.00	73.09
18-06-15	813481	RADIO CB 4X	735.80	54 1110 000	31-07-15	735.80	0.00	735.80
19-06-15	813549	PIÈCES/VÉHICULE n	384.96	54 1110 000	31-07-15	384.96	0.00	384.96
22-06-15	813605	URÉE	724.34	54 1110 000	31-07-15	724.34	0.00	724.34
29-06-15	813814	CAPUCHON ALUMINIU	94.25	54 1110 000	31-07-15	94.25	0.00	94.25
29-06-15	813828	MIROIR -CABLE/VÉH	302.18	54 1110 000	31-07-15	302.18	0.00	302.18
13-07-15	814447	CRÉDIT REF FACTUR	94.25-	54 1110 000	31-07-15	94.25-	0.00	94.25-
14-07-15	814491	HUILE	160.92	54 1110 000	31-07-15	160.92	0.00	160.92
15-07-15	814535	PIECES/VÉHICULE n	106.63	54 1110 000	31-07-15	106.63	0.00	106.63
17-07-15	814653	PIECES/VÉHICULE n	223.56	54 1110 000	31-07-15	223.56	0.00	223.56
17-07-15	814665	OVERSIZE STICKER	35.76	54 1110 000	31-07-15	35.76	0.00	35.76
	TOTAL SUGGERE		7,594.59	54 1110 000		7,594.59	0.00	7,594.59

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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
TRAN50	TRANSPORT HEATLIE	9244-1369 QUÉBEC INC		450 533-4407				
15-06-15	207	PÉPINE - INCENDIE	321.93	54 11110 000	31-07-15	321.93	0.00	321.93
	TOTAL SUGGERE		321.93	54 11110 000		321.93	0.00	321.93
UAP 50	HAWKESBURY AUTO PARTS INC.	514, RUE PRINCIPALE		613 632-8575				
17-03-15	074-470843	FILTRE A HUILE	59.81	54 11110 000	31-07-15	59.81	0.00	59.81
10-04-15	074-473185	CRÉDIT FACTURE RE	109.26-	54 11110 000	31-07-15	109,26-	0.00	109,26-
13-05-15	074-477163	TRANSPORT HOOKS	87.36	54 11110 000	31-07-15	87,36	0.00	87,36
13-05-15	074-477184	SAFETY GLASSES	83.54	54 11110 000	31-07-15	83,54	0.00	83,54
08-06-15	074-480029	CRAIE A PNEU BLAN	14.49	54 11110 000	31-07-15	14,49	0.00	14,49
08-06-15	074-480030	TIRE CRAYON - BLA	9.66	54 11110 000	31-07-15	9,66	0.00	9,66
08-06-15	074-480079	STEEL WASHER	6.41	54 11110 000	31-07-15	6,41	0.00	6,41
08-06-15	074-480099	STEEL WASHER	6.41	54 11110 000	31-07-15	6,41	0.00	6,41
09-06-15	074-480224	RADIATEUR/VÉHICUL	306.42	54 11110 000	31-07-15	306,42	0.00	306,42
10-06-15	074-480269	ENTRETIEN/VÉHICUL	171.29	54 11110 000	31-07-15	171,29	0.00	171,29
10-06-15	074-480351	PASSENGER CAR LID	71.17	54 11110 000	31-07-15	71,17	0.00	71,17
11-06-15	074-480490	HUILE ET FILTRE/V	240.75	54 11110 000	31-07-15	240,75	0.00	240,75
17-06-15	074-481087	POMPE A EAU/VÉHIC	199.54	54 11110 000	31-07-15	199,54	0.00	199,54
17-06-15	074-481091	POMPE A EAU/VÉHIC	30.62	54 11110 000	31-07-15	30,62	0.00	30,62
22-06-15	074-481559	SHOP SUPPLY	684.10	54 11110 000	31-07-15	684,10	0.00	684,10
22-06-15	074-481580	BEARING/VÉHICULE	420.58	54 11110 000	31-07-15	420,58	0.00	420,58
22-06-15	074-481648	CRÉDIT REF FACTUR	420.58-	54 11110 000	31-07-15	420,58-	0.00	420,58-
23-06-15	074-481715	FILTRE AIR /VÉHIC	80.62	54 11110 000	31-07-15	80,62	0.00	80,62
26-06-15	074-482116	BELT/VÉHICULE no.	73.57	54 11110 000	31-07-15	73,57	0.00	73,57
26-06-15	074-482127	REPARATION/VÉHICU	303.27	54 11110 000	31-07-15	303,27	0.00	303,27
09-07-15	074-483369	BEARING/VÉHICULE	420.58	54 11110 000	31-07-15	420,58	0.00	420,58
13-07-15	074-483820	BATTERIE ÉQUIPEME	354.11	54 11110 000	31-07-15	354,11	0.00	354,11
14-07-15	074-483897	CABLES A BOOSTER	289.73	54 11110 000	31-07-15	289,73	0.00	289,73
21-07-15	074-484680	HOSE POUR FUEL ET	50.87	54 11110 000	31-07-15	50,87	0.00	50,87
08-07-15	174-483220	PIECES/VÉHICULE n	548.96	54 11110 000	31-07-15	548,96	0.00	548,96
	TOTAL SUGGERE		3,984.02	54 11110 000		3,984.02	0.00	3,984.02
ULTR50	ULTRAMAR	CARDLOCK DEPT. PIPEL		800 363-6913				
22-06-15	41330	ESSENCE	288.77	54 11110 000	31-07-15	288,77	0.00	288,77
30-06-15	46935	ESSENCE	443.77	54 11110 000	31-07-15	443,77	0.00	443,77
06-07-15	52044	ESSENCE	50.65	54 11110 000	31-07-15	50,65	0.00	50,65
13-07-15	56944	ESSENCE	387.06	54 11110 000	31-07-15	387,06	0.00	387,06
20-07-15	62214	ESSENCE	322.61	54 11110 000	31-07-15	322,61	0.00	322,61
27-07-15	67288	ESSENCE	544.11	54 11110 000	31-07-15	544,11	0.00	544,11
	TOTAL SUGGERE		2,036.97	54 11110 000		2,036.97	0.00	2,036.97
UNIR50	UNIROC	5605, ROUTE ARTHUR-S		450 537-8559				
16-06-15	576371	PIERRE 0 3/4 - 6	808.16	54 11110 000	31-07-15	808,16	0.00	808,16
16-06-15	576372	PIERRE 0 3/4 - 4	541.39	54 11110 000	31-07-15	541,39	0.00	541,39
15-07-15	578064	PIERRE 0 3/4 CHEM	837.34	54 11110 000	31-07-15	837,34	0.00	837,34
	TOTAL SUGGERE		2,186.89	54 11110 000		2,186.89	0.00	2,186.89

IMPRIME LE: 06-08-2015

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L *****		P A I E M E N T		S U G G E R E *****	
				DE BANQUE	DATE	BRUT	ESCOMPTE	NET	
VILL33	VILLAGE DE GRENVILLE	21, RUE TRI-JEAN		819	242-2146				
19-06-15	201515	ENTRAIDE FEU 2008	1,478.95	54	11110 000	31-07-15	1,478.95	0.00	1,478.95
	TOTAL SUGGERE		1,478.95	54	11110 000		1,478.95	0.00	1,478.95
VILL50	VILLE DE BROWNSBURG CHATHAM	300, RUE HOTEL DE VI		450	533-6687				
15-07-15	2015-000053	REPLISSAGE BOUTE	125.00	54	11110 000	31-07-15	125.00	0.00	125.00
15-07-15	2015-000054	ENTRAIDE FEU 214	1,415.64	54	11110 000	31-07-15	1,415.64	0.00	1,415.64
	TOTAL SUGGERE		1,540.64	54	11110 000		1,540.64	0.00	1,540.64
WAST50	WASTE MANAGEMENT	C.P.4320		866	363-1023				
01-07-15	732004039	ENFOUISSEMENT DEC	3,982.44	54	11110 000	31-07-15	3,982.44	0.00	3,982.44
16-07-15	732004119	ENFOUISSEMENT DES	3,030.58	54	11110 000	31-07-15	3,030.58	0.00	3,030.58
	TOTAL SUGGERE		7,013.02	54	11110 000		7,013.02	0.00	7,013.02
WATH50	WATHIER PRODUITS DE SOUDAGE	2030 COUNTY RD 4		613	632-0005				
10-04-15	101366	GANTS SOUDEUR - T	338.69	54	11110 000	31-07-15	338.69	0.00	338.69
15-04-15	101468	NOZZLE	45.37	54	11110 000	31-07-15	45.37	0.00	45.37
11-05-15	102046	OXYGEN	71.57	54	11110 000	31-07-15	71.57	0.00	71.57
	TOTAL SUGGERE		455.63	54	11110 000		455.63	0.00	455.63
	GRAND TOTAL SUGGERE		296,123.72	54	11110 000		296,123.72	0.00	296,123.72
**	GRAND TOTAL **		296,123.72	54	11110 000		296,123.72	0.00	296,123.72

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	31-07-15	296,123.72	296,123.72	0.00
2	07-08-15	0.00	0.00	0.00
3	14-08-15	0.00	0.00	0.00
4	21-08-15	0.00	0.00	0.00
5	28-08-15	0.00	0.00	0.00
6	04-09-15	0.00	0.00	0.00
7	11-09-15	0.00	0.00	0.00
8	18-09-15	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	31-07-15	296,123.72	296,123.72	0.00
2	07-08-15	296,123.72	296,123.72	0.00
3	14-08-15	296,123.72	296,123.72	0.00
4	21-08-15	296,123.72	296,123.72	0.00
5	28-08-15	296,123.72	296,123.72	0.00
6	04-09-15	296,123.72	296,123.72	0.00
7	11-09-15	296,123.72	296,123.72	0.00
8	18-09-15	296,123.72	296,123.72	0.00
9	AUTRES	296,123.72	296,123.72	0.00

DU 01-07-2015 AU 31-07-2015

NOM	DATE	NUMERO	ETAT	MONTANT
SUZANNE RACINE	07-07-15	10075	CIRC.	250.00
SUZANNE MERCURE	07-07-15	10076	CIRC.	250.00
ANAÏS LÉGAL	23-07-15	10115	CIRC.	96.11
CENTRE COMMUNAUTAIRE CAMPBELL	23-07-15	10117	CIRC.	1,040.50
FRANCE BÉDARD ROBERT ET ANDRÉ ROBERT	23-07-15	10118	CIRC.	86.23
DANIEL GAUTHIER	23-07-15	10119	CIRC.	230.86
JACQUELINE RICHER	23-07-15	10120	CIRC.	71.36
JUDY SMITH	23-07-15	10121	CIRC.	330.00
MARIETTE LAFRANCE	23-07-15	10122	CIRC.	18.65
MAUDE MARCAURELLE	23-07-15	10123	CIRC.	38.50
ROBERT D'AUZAC	23-07-15	10124	CIRC.	205.76
L'UNION VIE COMPAGNIE MUTUELLE D'ASSURAN	23-07-15	10126	CIRC.	7,881.21
FRANCE BÉDARD ROBERT ET ANDRÉ ROBERT	23-07-15	10128	CIRC.	258.69
FRANCE BÉDARD ROBERT ET ANDRÉ ROBERT	31-07-15	10130	CIRC.	86.23
DANIEL GAUTHIER	31-07-15	10131	CIRC.	210.41
JUDY SMITH	31-07-15	10132	CIRC.	370.00
MARC-ANDRÉ LAUZON	31-07-15	10133	CIRC.	57.60
CAZA MARCEAU + SOUCY BOUDREAU AVOCATS	31-07-15	10134	CIRC.	1,184.64
MINISTRE DU REVENU DU QUÉBEC	31-07-15	10135	CIRC.	94.80
TOURNOI DE GOLF DES MAIRES	31-07-15	10138	CIRC.	720.00
TUAC (SYNDICAT-POMPIERS)	31-07-15	10139	CIRC.	365.40
UNITED STEELWORKERS	31-07-15	10140	CIRC.	650.01
TOTAUX	22			14,496.96

DU 01-07-2015 AU 31-07-2015

NOM	DATE	NUMERO	ETAT	MONTANT
BELL MOBILITE	06-07-15	865	CIRC.	169.50
BELL MOBILITE	06-07-15	866	CIRC.	123.96
BELL MOBILITE	13-07-15	867	CIRC.	34.74
BELL MOBILITE	20-07-15	868	CIRC.	62.15
BELL CANADA	13-07-15	869	CIRC.	216.81
BELL CANADA	13-07-15	870	CIRC.	122.98
BELL CANADA	13-07-15	871	CIRC.	206.05
BELL CANADA	13-07-15	872	CIRC.	89.44
BELL CANADA	13-07-15	873	CIRC.	106.57
BELL CANADA	13-07-15	874	CIRC.	185.27
HYDRO-QUEBEC	13-07-15	875	CIRC.	747.39
HYDRO-QUEBEC	13-07-15	876	CIRC.	530.22
HYDRO-QUEBEC	13-07-15	877	CIRC.	472.54
HYDRO-QUEBEC	20-07-15	878	CIRC.	305.89
HYDRO-QUEBEC	20-07-15	879	CIRC.	156.95
HYDRO-QUEBEC	20-07-15	880	CIRC.	220.07
HYDRO-QUEBEC	20-07-15	881	CIRC.	127.76
HYDRO-QUEBEC	20-07-15	882	CIRC.	39.62
LABRADOR LAURENTIENNE INC	20-07-15	883	CIRC.	33.57
PITNEYWORKS	13-07-15	884	CIRC.	229.95
	TOTAUX	20		4,181.43

DATE 06-08-2015 09:19

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-07-2015 AU 31-07-2015

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX	42 PAIEMENTS			18,678.39

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**DÉPENSES À APPROUVER
RÉUNION DU 11 AOÛT 2015**

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

121 975.30 \$