

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**COMPTES À APPROUVER
LISTE SUGGÉRÉE AU 30 AVRIL 2016**

COMPTES À AUTORISER LE PAIEMENT **119 756.58**

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	18 280.02	
Prélèvements	<u>13 072.37</u>	31 352.39

Total salaires nets payés incluant frais bancaires	<u>129 173.54</u>	<u>160 525.93</u>
--	-------------------	--------------------------

TOTAL DES COMPTES À APPPROUVER **280 282.51 \$**

IMPRIME LE: 05-05-2016

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		819	242-8181				
		AGRÉGATS ARGENTEUIL							
06-04-16	5778	PIERRES 0-3/4/CHE	2,070.97	54	11110 000	30-04-16	2,070.97	0.00	2,070.97
06-04-16	5779	PIERRES 0-3/4- CH	901.68	54	11110 000	30-04-16	901.68	0.00	901.68
06-04-16	5780	PIERRES 0-3/4/ CH	2,480.49	54	11110 000	30-04-16	2,480.49	0.00	2,480.49
06-04-16	5781	PIERRE 0 3/4 - CH	1,130.50	54	11110 000	30-04-16	1,130.50	0.00	1,130.50
12-04-16	5787	PIERRE 0 3/4 - CH	2,066.70	54	11110 000	30-04-16	2,066.70	0.00	2,066.70
12-04-16	5788	PIERRE 0 3/4 - CH	1,814.15	54	11110 000	30-04-16	1,814.15	0.00	1,814.15
18-04-16	5793	PIERRE 0 3/4 - CH	699.73	54	11110 000	30-04-16	699.73	0.00	699.73
18-04-16	5794	PIERRES 0-3/4/CHE	2,261.37	54	11110 000	30-04-16	2,261.37	0.00	2,261.37
20-04-16	5800	PIERRES 0-3/4 /CH	417.45	54	11110 000	30-04-16	417.45	0.00	417.45
20-04-16	5803	PIERRES 0-3/4 /CH	1,216.23	54	11110 000	30-04-16	1,216.23	0.00	1,216.23
25-04-16	5813	PIERRES 0-3/4/CHE	578.96	54	11110 000	30-04-16	578.96	0.00	578.96
25-04-16	5814	PIERRES 0-3/4/CHE	333.32	54	11110 000	30-04-16	333.32	0.00	333.32
25-04-16	5816	PIERRES 0-3/4/CHE	600.17	54	11110 000	30-04-16	600.17	0.00	600.17
27-04-16	5818	PIERRES 0-3/4/CHE	882.72	54	11110 000	30-04-16	882.72	0.00	882.72
27-04-16	5819	PIERRES 0-3/4/CHE	970.72	54	11110 000	30-04-16	970.72	0.00	970.72
		TOTAL SUGGERE	18,425.16	54	11110 000		18,425.16	0.00	18,425.16
925957	92595750	QUÉBEC INC		819	242-0146				
		1868 Route 148							
01-04-16	241942	USB CHARGEUR CELL	11.48	54	11110 000	30-04-16	11.48	0.00	11.48
18-04-16	248217	ESSENCE	29.01	54	11110 000	30-04-16	29.01	0.00	29.01
		TOTAL SUGGERE	40.49	54	11110 000		40.49	0.00	40.49
AASSO85	ASSOCIATION DES HIGHLANDS	HIGHLANDS ASSOCIATIO							
01-04-16	1 AVRIL 2016	FRAIS ENTRETIEN R	125.00	54	11110 000	30-04-16	125.00	0.00	125.00
		TOTAL SUGGERE	125.00	54	11110 000		125.00	0.00	125.00
AGEO50	AGEOS	EAU-ENVIRONNEMENT		450	923-4357				
31-03-16	8033	RAPPORT 2015 PRÉL	4,111.51	54	11110 000	30-04-16	4,111.51	0.00	4,111.51
		TOTAL SUGGERE	4,111.51	54	11110 000		4,111.51	0.00	4,111.51
ALLI55	ALLIANCE FORD	400, AVENUE BETHANY		450	562-2454				
06-04-16	WL63300	ENTRETIEN/VÉHICUL	143.60	54	11110 000	30-04-16	143.60	0.00	143.60
22-04-16	WL63499	HUILE ET FREIN/VÉ	633.78	54	11110 000	30-04-16	633.78	0.00	633.78
		TOTAL SUGGERE	777.38	54	11110 000		777.38	0.00	777.38
ASSO71	ASSOCIATION CHEFS SÉCURITÉ INC	5 RUE DUPRÉ		450	464-6413				
22-04-16	17996	COTISATION MEMBRE	281.69	54	11110 000	30-04-16	281.69	0.00	281.69
		TOTAL SUGGERE	281.69	54	11110 000		281.69	0.00	281.69
ATEL25	ATELIER D'USINAGE L.M.G.	61, RUE PRINCIPALE		450	566-0919				
27-10-15	16403	AIGUISER COUTEAU/	226.50	54	11110 000	30-04-16	226.50	0.00	226.50
		TOTAL SUGGERE	226.50	54	11110 000		226.50	0.00	226.50

IMPRIME LE: 05-05-2016

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
AUTO50	BENSON AUTO PARTS	1000, RUE LANDSDOWNE		613 632-1191				
11-04-16	11409179	PLUG/VÉHICULE no.	5.41	54 11110 000	30-04-16	5.41	0.00	5.41
	TOTAL SUGGERE		5.41	54 11110 000		5.41	0.00	5.41
BUPROP50	BUDGET PROPANE	13205, HENRI-FABRE		800 561-9127				
08-04-16	01028-257119	CHAUFFAGE CASERNE	424.35	54 11110 000	30-04-16	424.35	0.00	424.35
11-04-16	02011-507683	HUILE CHAUFFAGE C	148.74	54 11110 000	30-04-16	148.74	0.00	148.74
21-03-16	02016-234418	HUILE CHAUFFAGE C	155.45	54 11110 000	30-04-16	155.45	0.00	155.45
04-04-16	02016-234599	HUILE CHAUFFAGE C	111.71	54 11110 000	30-04-16	111.71	0.00	111.71
	TOTAL SUGGERE		840.25	54 11110 000		840.25	0.00	840.25
CANA25	CANADIAN LINEN AND UNIFORM	BOX 51035 RPO TYNDAL		613 736-9975				
06-04-16	5700815425	NETOYAGE ET BUAND	125.31	54 11110 000	30-04-16	125.31	0.00	125.31
13-04-16	5700818776	NETTOYAGE TAPIS H	72.85	54 11110 000	30-04-16	72.85	0.00	72.85
13-04-16	5700818811	NETTOYAGE ET BUAN	125.31	54 11110 000	30-04-16	125.31	0.00	125.31
20-04-16	5700822067	NETTOYAGE ET BUAN	125.31	54 11110 000	30-04-16	125.31	0.00	125.31
27-04-16	5700825356	NETTOYAGE ET BUAN	125.31	54 11110 000	30-04-16	125.31	0.00	125.31
	TOTAL SUGGERE		574.09	54 11110 000		574.09	0.00	574.09
CENTR80	CENTRE-NOTRE-DAME-DE-LA-ROUGE	A/S SUZANNE MAJOR						
09-04-16	SAYWELL090416	SOUPER BENEFICE	140.00	54 11110 000	30-04-16	140.00	0.00	140.00
	TOTAL SUGGERE		140.00	54 11110 000		140.00	0.00	140.00
CHEM50	QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE	11517		514 948-6999				
08-04-16	EF22161	ENTRETIEN PASSAGE	277.00	54 11110 000	30-04-16	277.00	0.00	277.00
08-04-16	EF22173	ENTRETIEN PASSAGE	277.00	54 11110 000	30-04-16	277.00	0.00	277.00
	TOTAL SUGGERE		554.00	54 11110 000		554.00	0.00	554.00
CMPM50	L'ARSENAL	CMP MAYER INC.		819 474-2111				
13-04-16	515060	INSPECTION PINCE	938.66	54 11110 000	30-04-16	938.66	0.00	938.66
	TOTAL SUGGERE		938.66	54 11110 000		938.66	0.00	938.66
COLA50	COLACEM CANADA	2540, BOUL. DANIEL-J		450 686-1221				
15-04-16	7081600367	CHIPSTONE - 2 VOY	740.40	54 11110 000	30-04-16	740.40	0.00	740.40
	TOTAL SUGGERE		740.40	54 11110 000		740.40	0.00	740.40
COMB50	COMBEQ	365, NORMAND		450 348-7178				
12-11-15	14448	CRÉDIT REF FACTUR	815.17-	54 11110 000	99-99-99	815.17-	0.00	815.17-
01-02-16	14672	FORMATION PRÉLÈVE	464.50	54 11110 000	99-99-99	464.50	0.00	464.50
	TOTAL AUTRES		350.67-	54 11110 000		350.67-	0.00	350.67-
COUP50	COUP DE POUCE	C.P 11041						
07-03-16	0023672892	ABNONNEMENT MAGAZ	34.44	54 11110 000	30-04-16	34.44	0.00	34.44

IMPRIME LE: 05-05-2016

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
TOTAL SUGGERE			34.44	54 11110 000		34.44	0.00	34.44
DDCR50 DD CRÉATION 625 RUE TODD 450 562-0044								
08-04-16	41582	DÉPLIANTS COULEUR	712.79	54 11110 000	30-04-16	712.79	0.00	712.79
27-04-16	41859	IMPRESSION REGLEM	45.99	54 11110 000	30-04-16	45.99	0.00	45.99
27-04-16	41860	IMPRESSION BULLET	2,869.72	54 11110 000	30-04-16	2,869.72	0.00	2,869.72
TOTAL SUGGERE			3,628.50	54 11110 000		3,628.50	0.00	3,628.50
DICO50 DICOM EXPRESS CP 11117								
15-04-16	61602654	1 PICK UP	112.63	54 11110 000	30-04-16	112.63	0.00	112.63
TOTAL SUGGERE			112.63	54 11110 000		112.63	0.00	112.63
DIST50 DISTRIBUTION JACQUES DESCHATEL 439 BOULEVARD TESSIE 450 409-3267								
05-04-16	5234	BOUTEILLES EAU HÔ	59.35	54 11110 000	30-04-16	59.35	0.00	59.35
TOTAL SUGGERE			59.35	54 11110 000		59.35	0.00	59.35
DIST75 DISTRIBUTION PIERRE LAVIGNE IN 8205, DES GRANDS BLÉ 450 472-0807								
22-03-16	117748	DENTS ROTATIVE AU	445.24	54 11110 000	30-04-16	445.24	0.00	445.24
29-03-16	117753	LAMES PEIGNE/VÉHI	1,863.43	54 11110 000	30-04-16	1,863.43	0.00	1,863.43
14-04-16	117774	DENT ROTATIVE	338.39	54 11110 000	30-04-16	338.39	0.00	338.39
TOTAL SUGGERE			2,647.06	54 11110 000		2,647.06	0.00	2,647.06
EMIL33 EMILE FOUCAULT EXCAVATION 616, ROUTE DU CANTON 819 242-8181								
16-03-16	17651	PIERRE 0 3/4 - CH	323.45	54 11110 000	30-04-16	323.45	0.00	323.45
29-03-16	17657	PIERRES 0/3-4/ CH	290.96	54 11110 000	30-04-16	290.96	0.00	290.96
29-03-16	17658	LOCATION LIFT	344.93	54 11110 000	30-04-16	344.93	0.00	344.93
31-03-16	17665	VOYAGE PIERRE 0 3	307.87	54 11110 000	30-04-16	307.87	0.00	307.87
06-04-16	17670	1 VOYAGE 0 3/4 CH	1,012.24	54 11110 000	30-04-16	1,012.24	0.00	1,012.24
12-04-16	17674	PIERRE - 1 VOYAGE	288.16	54 11110 000	30-04-16	288.16	0.00	288.16
TOTAL SUGGERE			2,567.61	54 11110 000		2,567.61	0.00	2,567.61
EXTE65 EXTERMINATION VINCENT MASSEY 9277-5535 QUÉBEC INC 514 777-1080								
20-04-16	016042006		195.45	54 11110 000	30-04-16	195.45	0.00	195.45
23-02-16	016122306	SERVICE D'EXTERMI	103.47	54 11110 000	30-04-16	103.47	0.00	103.47
TOTAL SUGGERE			298.92	54 11110 000		298.92	0.00	298.92
FEDE50 FÉDÉRATION QUÉBÉCOISE DES MUNI 2954, BOUL. LAURIER 418 651-3343								
25-01-16	83923	2 ENVOIES	87.53	54 11110 000	30-04-16	87.53	0.00	87.53
17-03-16	84317	3 ENVOIES	31.01	54 11110 000	30-04-16	31.01	0.00	31.01
07-04-16	84809	2 ENVOIES	116.28	54 11110 000	30-04-16	116.28	0.00	116.28
TOTAL SUGGERE			234.82	54 11110 000		234.82	0.00	234.82
FOND50 FONDS D'INFORMATION SUR LE TER DIRECTION DE LA GEST								

IMPRIME LE: 05-05-2016

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L *****		P A I E M E N T		S U G G E R E		*****
				DE BANQUE	DATE	BRUT	ESCOMPTE	NET		
01-04-16	201600578728	AVIS DE MUTATION	56.00	54 11110 000	30-04-16	56.00	0.00	56.00		56.00
	TOTAL SUGGERE		56.00	54 11110 000		56.00	0.00	56.00		56.00
FORM50	FORMICIEL INC.	1780, RUE GUILLET		800 898-3798						
27-04-16	64579	ENVELOPPES FOURNI	350.66	54 11110 000	30-04-16	350.66	0.00	350.66		350.66
	TOTAL SUGGERE		350.66	54 11110 000		350.66	0.00	350.66		350.66
GRAN50	GRAND'MAISON	200, BOUL. LACHAPEL		450 438-1266						
07-04-16	180276	DIESEL 1754 RTE 1	3,562.82	54 11110 000	30-04-16	3,562.82	0.00	3,562.82		3,562.82
14-04-16	180689	DIESEL 1754 RTE 1	1,392.74	54 11110 000	30-04-16	1,392.74	0.00	1,392.74		1,392.74
14-04-16	180979	500 GALLONS DIESE	1,095.78	54 11110 000	30-04-16	1,095.78	0.00	1,095.78		1,095.78
21-04-16	181036	DIESEL 1754 RTE 1	1,955.64	54 11110 000	30-04-16	1,955.64	0.00	1,955.64		1,955.64
28-04-16	181362	DIESEL 1754 RTE 1	2,449.61	54 11110 000	30-04-16	2,449.61	0.00	2,449.61		2,449.61
28-04-16	181592	HUILE CHAUFFAGE B	338.78	54 11110 000	30-04-16	338.78	0.00	338.78		338.78
	TOTAL SUGGERE		10,795.37	54 11110 000		10,795.37	0.00	10,795.37		10,795.37
GROU18	GROUPE ULTIMA INC.	7100, RUE JEAN TALON		800 547-6873						
08-04-16	258958	CORRECTIONS APPOR	466.00-	54 11110 000	30-04-16	PRÉLÈVEMENT # 1076		466.00-		466.00-
	TOTAL SUGGERE		466.00-	54 11110 000		466.00-	0.00	466.00-		466.00-
HEAT65	HEATER MEEK TRADUCTRICE	634, RUE GRACE		450 207-0579						
25-04-16	52305	TRADUCTION BULLET	648.00	54 11110 000	30-04-16	648.00	0.00	648.00		648.00
	TOTAL SUGGERE		648.00	54 11110 000		648.00	0.00	648.00		648.00
HEWI50	HEWITT ÉQUIPEMENT LTÉE	CASE POSTALE 1200		514 630-3100						
31-03-16	9070040099	ENTRETIEN VÉHICUL	790.85	54 11110 000	30-04-16	790.85	0.00	790.85		790.85
	TOTAL SUGGERE		790.85	54 11110 000		790.85	0.00	790.85		790.85
HORI50	HORIZON MULTIRESSOURCE INC.	387, RUE LAFLEUR		450 562-3223						
23-03-16	3919	GESTION CASTORS 6	1,288.87	54 11110 000	30-04-16	1,288.87	0.00	1,288.87		1,288.87
	TOTAL SUGGERE		1,288.87	54 11110 000		1,288.87	0.00	1,288.87		1,288.87
IGA50	IGA	30 MAPLE								
27-04-16	4074	CAFE ET BOUTEILLE	81.57	54 11110 000	30-04-16	81.57	0.00	81.57		81.57
21-04-16	5069	BOUTEILLES EAU PO	23.94	54 11110 000	30-04-16	23.94	0.00	23.94		23.94
13-04-16	8570	CAFE GARAGE	22.68	54 11110 000	30-04-16	22.68	0.00	22.68		22.68
	TOTAL SUGGERE		128.19	54 11110 000		128.19	0.00	128.19		128.19
IRON50	IRON MOUNTAIN CANADA	P.O. BOX 3527								
31-03-16	MLB5463	ENTREPOSAGE ARCHI	1,340.10	54 11110 000	30-04-16	1,340.10	0.00	1,340.10		1,340.10
	TOTAL SUGGERE		1,340.10	54 11110 000		1,340.10	0.00	1,340.10		1,340.10

IMPRIME LE: 05-05-2016

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
JUST10	JUST AÏSSI	3179 ALFRED DE MUSSE		800 473-4318				
04-04-16	JA16-A04	ATELIER DE GUMBOO	57.49	54 11110 000	30-04-16	57.49	0.00	57.49
	TOTAL SUGGERE		57.49	54 11110 000		57.49	0.00	57.49
JUTE50	JUTEAU RUEL INC.	70, RUE BÉLANGER		866 436-3630				
25-04-16	438933	PHOTOCOPIES GARAG	60.61	54 11110 000	30-04-16	60.61	0.00	60.61
25-04-16	438934	PHOTOCOPIES HOTEL	283.32	54 11110 000	30-04-16	283.32	0.00	283.32
	TOTAL SUGGERE		343.93	54 11110 000		343.93	0.00	343.93
KALT10	KAL TIRE	1612 HIGHWAY #34		613 632-8763				
25-03-16	875000516	PNEU/VÉHICULE no.	128.82	54 11110 000	30-04-16	128.82	0.00	128.82
30-03-16	875000592	PNEUS/VÉHICULE no	124.30	54 11110 000	30-04-16	124.30	0.00	124.30
06-04-16	875000877	PNEUS/VÉHICULE no	372.90	54 11110 000	30-04-16	372.90	0.00	372.90
	TOTAL SUGGERE		626.02	54 11110 000		626.02	0.00	626.02
KELL50	LAMBERT KELLY	16, CHEMIN MCRAE						
14-04-16	2016-06	LOCATION PELLE &	8,416.17	54 11110 000	30-04-16	8,416.17	0.00	8,416.17
21-04-16	2016-13	LOCATION BULL & C	1,609.65	54 11110 000	30-04-16	1,609.65	0.00	1,609.65
	TOTAL SUGGERE		10,025.82	54 11110 000		10,025.82	0.00	10,025.82
KILM50	DEPANNEUR KILMAR	1370, CHEMIN KILMAR						
23-02-16	23 FEV 2016	REMBOURSEMENT REP	354.71	54 11110 000	30-04-16	354.71	0.00	354.71
	TOTAL SUGGERE		354.71	54 11110 000		354.71	0.00	354.71
LAPL65	LAPLANTE CADILLAC CHEVROLET BU 640, RUE PRINCIPALE			800 465-5910				
01-04-16	257538	BUMPER/VÉHICULE n	92.32	54 11110 000	30-04-16	92.32	0.00	92.32
	TOTAL SUGGERE		92.32	54 11110 000		92.32	0.00	92.32
LOCA35	LOCATION DICKIE MOORE	EQUIPEMENT MOORE LTE		514 333-1212				
30-03-16	434951	LOCATION ROULOTTE	488.64	54 11110 000	30-04-16	488.64	0.00	488.64
	TOTAL SUGGERE		488.64	54 11110 000		488.64	0.00	488.64
LOUI50	LOUISE MASSICOTTE							
31-03-16	80	DOSSIER no.15LM01	2,898.94	54 11110 000	30-04-16	2,898.94	0.00	2,898.94
	TOTAL SUGGERE		2,898.94	54 11110 000		2,898.94	0.00	2,898.94
MACH25	MACHINERIES ST-JOVITE INC.	1313, RUE SAINT-JOVI		819 425-3737				
30-03-16	255341	VALVE/VÉHICULE no	146.12	54 11110 000	30-04-16	146.12	0.00	146.12
20-04-16	256481	TREUIL/VÉHICULE n	1,695.88	54 11110 000	30-04-16	1,695.88	0.00	1,695.88
	TOTAL SUGGERE		1,842.00	54 11110 000		1,842.00	0.00	1,842.00
MARC65	MARCEAU + SOUCY BOUDREAU AVOCA 1265, BOUL. MICHÈLE-			514 493-4883				

IMPRIME LE: 05-05-2016

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		
29-02-16	16916	DOSSIER no.6834-1	24.35	54 11110 000	30-04-16	24.35	0.00	24.35		
29-02-16	16917	DOSSIER no.6834-9	22.26	54 11110 000	30-04-16	22.26	0.00	22.26		
29-02-16	16919	DOSSIER no.6586-1	31.04	54 11110 000	30-04-16	31.04	0.00	31.04		
29-02-16	16920	DOSSIER no.6269-2	206.96	54 11110 000	30-04-16	206.96	0.00	206.96		
TOTAL SUGGERE			284.61	54 11110 000		284.61	0.00	284.61		
MATE50 MATERIAUX GODIN & FILS 27, RUE MAPLE				819 242-3314						
30-03-16	0572454	MATÉRIAUX POUR CO	200.41	54 11110 000	30-04-16	200.41	0.00	200.41		
04-04-16	0573007	CRÉDIT REF FACTUR	19.53-	54 11110 000	30-04-16	19.53-	0.00	19.53-		
06-04-16	0573338	PEINTURE & BATTER	213.67	54 11110 000	30-04-16	213.67	0.00	213.67		
21-04-16	0575846	DRILL, ENCRE 1/2,	172.31	54 11110 000	30-04-16	172.31	0.00	172.31		
25-04-16	0576560	POIGNÉE PORTE/ROU	87.36	54 11110 000	30-04-16	87.36	0.00	87.36		
TOTAL SUGGERE			654.22	54 11110 000		654.22	0.00	654.22		
MAXI50 MAXIBURO LTÉE 222, RUE PRINCIPALE				613 632-7000						
07-01-16	326333	FOURNITURE DE BUR	2.92	54 11110 000	30-04-16	2.92	0.00	2.92		
11-02-16	328297	FOURNITURE DE BUR	59.95	54 11110 000	30-04-16	59.95	0.00	59.95		
01-03-16	329205	FOURNITURE DE BUR	190.50	54 11110 000	30-04-16	190.50	0.00	190.50		
11-03-16	329746	FOURNITURE DE BUR	73.34	54 11110 000	30-04-16	73.34	0.00	73.34		
22-03-16	330156	FOURNITURE DE BUR	61.86	54 11110 000	30-04-16	61.86	0.00	61.86		
01-04-16	330747	CHAISES & CHARRIO	3,010.05	54 11110 000	30-04-16	3,010.05	0.00	3,010.05		
05-04-16	330949	CART	459.85	54 11110 000	30-04-16	459.85	0.00	459.85		
06-04-16	331030	CRÉDIT REF FACTUR	61.86-	54 11110 000	30-04-16	61.86-	0.00	61.86-		
08-04-16	331141	FOURNITURE DE BUR	8.40	54 11110 000	30-04-16	8.40	0.00	8.40		
11-04-16	331195	FOURNITURE DE BUR	3.11	54 11110 000	30-04-16	3.11	0.00	3.11		
13-04-16	331338	FOURNITURE DE BUR	102.98	54 11110 000	30-04-16	102.98	0.00	102.98		
20-04-16	331712	BIBLIOTHEQUE BURE	298.92	54 11110 000	30-04-16	298.92	0.00	298.92		
TOTAL SUGGERE			4,210.02	54 11110 000		4,210.02	0.00	4,210.02		
MCFA50 J.B. DIXON INC. 520, RUE PRINCIPALE				450 562-2622						
25-03-16	A0006083	VETEMENTS KEVIN C	76.92	54 11110 000	30-04-16	76.92	0.00	76.92		
TOTAL SUGGERE			76.92	54 11110 000		76.92	0.00	76.92		
MEDI20 MEDIMAGE INC. 5-1435, 40th AVE NE				866 895-4075						
18-04-16	10186	TAGS & MOUSQUETON	348.08	54 11110 000	30-04-16	348.08	0.00	348.08		
TOTAL SUGGERE			348.08	54 11110 000		348.08	0.00	348.08		
MMLAF50 LAFLEUR MÉCANIQUE MOBILE INC. 449, RUE ST-JEAN				514 708-5866						
13-04-16	6174	REPARATION/VÉHICU	890.73	54 11110 000	30-04-16	890.73	0.00	890.73		
TOTAL SUGGERE			890.73	54 11110 000		890.73	0.00	890.73		
MRCDS0 MRC D'ARGENTEUIL 430, RUE GRACE				514 562-2474						
11-04-16	2016-013487	FORMATION POMPIER	380.96	54 11110 000	30-04-16	380.96	0.00	380.96		
11-04-16	2016-013490	FORMATION POMPIER	425.00	54 11110 000	30-04-16	425.00	0.00	425.00		
TOTAL SUGGERE			805.96	54 11110 000		805.96	0.00	805.96		

IMPRIME LE: 05-05-2016

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		
MUNI55	MUNICONSEIL AVOCATS	800, RUE DU SQUARE-V								
31-03-16	5222	DOSSIER no.286984	2,048.03	54 11110 000	30-04-16	2,048.03	0.00	2,048.03		
31-03-16	5223	DOSSIER no.286984	388.05	54 11110 000	30-04-16	388.05	0.00	388.05		
	TOTAL SUGGERE		2,436.08	54 11110 000		2,436.08	0.00	2,436.08		
PACA50	PATROUILLE CANINE ALEXANDRE RO	5300 CH.CLÉMENT-PESA		800 950-4280						
31-03-16	31 MARS 2016	1 INTERVENTION	287.44	54 11110 000	30-04-16	287.44	0.00	287.44		
	TOTAL SUGGERE		287.44	54 11110 000		287.44	0.00	287.44		
PGSO50	PG SOLUTIONS	C/O 210190, CASE POS		418 724-5037						
11-04-16	STD26459	FORMATION MYRIAM	193.16	54 11110 000	30-04-16	193.16	0.00	193.16		
	TOTAL SUGGERE		193.16	54 11110 000		193.16	0.00	193.16		
PIER60	PIERRE GIROUX, ME	1571 Route des Outao		450 562-0217						
29-04-16	16-5558	CONSTAT DOSSIER n	201.21	54 11110 000	30-04-16	201.21	0.00	201.21		
	TOTAL SUGGERE		201.21	54 11110 000		201.21	0.00	201.21		
PITN65	PITNEY BOWES	P.O. BOX 278		800 672-6937						
04-03-16	4 MARS 2016	LOCATION TIMBRES	65.92	54 11110 000	30-04-16	65.92	0.00	65.92		
	TOTAL SUGGERE		65.92	54 11110 000		65.92	0.00	65.92		
PUBL30	PUBLICATIONS QUÉBEC	1000, ROUTE DE L'ÉGL		418 644-7829						
08-02-16	5215737	NORMES OUVRAGES R	94.36	54 11110 000	30-04-16	94.36	0.00	94.36		
	TOTAL SUGGERE		94.36	54 11110 000		94.36	0.00	94.36		
QUEB25	QUEBEC MUNICIPAL	2954, BOUL. LAURIER		418 651-9890						
21-04-16	205-2016	SERVICE INTERNET	431.16	54 11110 000	30-04-16	431.16	0.00	431.16		
	TOTAL SUGGERE		431.16	54 11110 000		431.16	0.00	431.16		
RCIE50	RCI ENVIRONNEMENT INC.	9501, BOUL. RAY LAWS		514 352-2025						
31-03-16	0001034481	LOCATION CONTENEU	103.48	54 11110 000	30-04-16	103.48	0.00	103.48		
	TOTAL SUGGERE		103.48	54 11110 000		103.48	0.00	103.48		
SERRU50	SERRURIER MCRAE LOCKSMITH	71 ELIZA		613 675-1585						
15-04-16	275635	DIVERS BARRURES /	534.01	54 11110 000	30-04-16	534.01	0.00	534.01		
	TOTAL SUGGERE		534.01	54 11110 000		534.01	0.00	534.01		
SERV30	SERVICE HYDRAULIQUE D'ARGENTEU	433, ROUTE DU CANTON		450 566-0890						
13-04-16	27447	UNION HOSE/VÉHICU	43.67	54 11110 000	30-04-16	43.67	0.00	43.67		
22-04-16	27580	HOSE/VÉHICULE no.	217.28	54 11110 000	30-04-16	217.28	0.00	217.28		

IMPRIME LE: 05-05-2016

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
23-04-16	27594	HOSE HYDROLIQUE P	39.72	54 11110 000	30-04-16	39.72	0.00	39.72
TOTAL SUGGERE			300.67	54 11110 000		300.67	0.00	300.67
SINT50 SINTRA INC. 9975, AVENUE DE CATA 866 708-1803								
08-04-16	25-0626-00791	COLD PATCH	4,812.85	54 11110 000	30-04-16	4,812.85	0.00	4,812.85
TOTAL SUGGERE			4,812.85	54 11110 000		4,812.85	0.00	4,812.85
SOLM50 SOLMATECH INC. 97 DE LA COURONNE 450 585-8592								
29-01-16	300927	ÉTUDE GÉOTECHNIQU	10,577.70	54 11110 000	30-04-16	10,577.70	0.00	10,577.70
TOTAL SUGGERE			10,577.70	54 11110 000		10,577.70	0.00	10,577.70
SRAD25 S.R.A.D. COMMUNICATIONS INC. 511, BOULEVARD CURÉ 450 622-1748								
17-03-16	90695	BATTERIE/BLOC ALI	557.63	54 11110 000	30-04-16	557.63	0.00	557.63
TOTAL SUGGERE			557.63	54 11110 000		557.63	0.00	557.63
TRAC50 9172-6976 QUÉBEC INC TRACTION 1001, RUE PRINCIPALE 819 326-3419								
01-03-16	823817	CRÉDIT REF FAC no	142.30-	54 11110 000	30-04-16	142.30-	0.00	142.30-
03-03-16	823951	CREDIT REF FACT n	307.68-	54 11110 000	30-04-16	307.68-	0.00	307.68-
23-03-16	824710	LUMIÈRES, NETTOYE	222.79	54 11110 000	30-04-16	222.79	0.00	222.79
25-03-16	824845	FILTRE/VÉHICULE n	211.42	54 11110 000	30-04-16	211.42	0.00	211.42
25-03-16	824856	CREDIT RETOUR COR	52.56-	54 11110 000	30-04-16	52.56-	0.00	52.56-
04-04-16	825147	STOCK	460.13	54 11110 000	30-04-16	460.13	0.00	460.13
15-04-16	825686	DÉVIDOIR & UNION	346.07	54 11110 000	30-04-16	346.07	0.00	346.07
15-04-16	825732	DÉVIDOIR & UNION	134.06	54 11110 000	30-04-16	134.06	0.00	134.06
TOTAL SUGGERE			871.93	54 11110 000		871.93	0.00	871.93
TRAN50 TRANSPORT HEATLIE 9244-1369 QUÉBEC INC 450 533-4407								
18-03-16	311	LOCATION GRADER -	663.98	54 11110 000	30-04-16	663.98	0.00	663.98
04-04-16	315	LOCATION PÉPINE C	523.14	54 11110 000	30-04-16	523.14	0.00	523.14
06-04-16	317	LOCATION PÉPINE C	3,802.80	54 11110 000	30-04-16	3,802.80	0.00	3,802.80
TOTAL SUGGERE			4,989.92	54 11110 000		4,989.92	0.00	4,989.92
UAP 50 HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE 613 632-8575								
10-03-16	074-507787	CRÉIT REF FACURE	200.06-	54 11110 000	30-04-16	200.06-	0.00	200.06-
30-03-16	074-509626	SHOCK ARRIÈRE/VÉM	100.03	54 11110 000	30-04-16	100.03	0.00	100.03
07-04-16	074-510577	BELT CABLE	30.10	54 11110 000	30-04-16	30.10	0.00	30.10
08-04-16	074-510723	PRESSURE WASHER,	1,057.75	54 11110 000	30-04-16	1,057.75	0.00	1,057.75
08-04-16	074-510798	HOSE/VÉHICULE no.	87.54	54 11110 000	30-04-16	87.54	0.00	87.54
11-04-16	074-510924	BATTERIE	136.81	54 11110 000	30-04-16	136.81	0.00	136.81
11-04-16	074-510925	CREDIT BATTERIE (17.25-	54 11110 000	30-04-16	17.25-	0.00	17.25-
18-04-16	074-511807	BARREL PUMP (GARA	49.43	54 11110 000	30-04-16	49.43	0.00	49.43
19-04-16	074-512017	BARREL PUMP (GARA	39.76	54 11110 000	30-04-16	39.76	0.00	39.76
19-04-16	074-512018	AEROSOL SYNT GREA	238.55	54 11110 000	30-04-16	238.55	0.00	238.55

IMPRIME LE: 05-05-2016

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
19-04-16	074-512114	HOSE 25'	68.97	54 11110 000	30-04-16	68.97	0.00	68.97
21-04-16	074-512374	LIGNE GARAGE	46.36	54 11110 000	30-04-16	46.36	0.00	46.36
21-04-16	074-512504	CRÉDIT REF FACT n	22.98-	54 11110 000	30-04-16	22.98-	0.00	22.98-
TOTAL SUGGERE			1,615.01	54 11110 000		1,615.01	0.00	1,615.01
ULTR50	ULTRAMAR	CARDLOCK DEPT. PIPEL		800 363-6913				
31-03-16	52952	ESSENCE	439.99	54 11110 000	30-04-16	439.99	0.00	439.99
04-04-16	56757	ESSENCE	171.00	54 11110 000	30-04-16	171.00	0.00	171.00
11-04-16	60887	ESSENCE	591.18	54 11110 000	30-04-16	591.18	0.00	591.18
18-04-16	65855	ESSENCE	491.33	54 11110 000	30-04-16	491.33	0.00	491.33
14-03-16	-39143	AJUSTEMENT MONTAN	0.40	54 11110 000	30-04-16	0.40	0.00	0.40
TOTAL SUGGERE			1,693.90	54 11110 000		1,693.90	0.00	1,693.90
VANH10	VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE							
12-04-16	62404143	CAFE HOTEL DE VIL	151.46	54 11110 000	30-04-16	151.46	0.00	151.46
26-04-16	62404308	CAFÉ HÔTEL DE VIL	108.12	54 11110 000	30-04-16	108.12	0.00	108.12
TOTAL SUGGERE			259.58	54 11110 000		259.58	0.00	259.58
VILL17	VILLE DE LACHUTE	380, RUE PRINCIPALE						
14-04-16	5252	SAUVETAGE ROUTE 3	2,367.76	54 11110 000	30-04-16	2,367.76	0.00	2,367.76
14-04-16	5265	CONSTATS 2015	2,063.46	54 11110 000	30-04-16	2,063.46	0.00	2,063.46
TOTAL SUGGERE			4,431.22	54 11110 000		4,431.22	0.00	4,431.22
VILL33	VILLAGE DE GRENVILLE	21, RUE TRI-JEAN		819 242-2146				
15-04-16	201610	ENTRAIDE FEU 5 WI	2,670.03	54 11110 000	30-04-16	2,670.03	0.00	2,670.03
TOTAL SUGGERE			2,670.03	54 11110 000		2,670.03	0.00	2,670.03
WAST50	WASTE MANAGEMENT	C.P.4320		866 363-1023				
01-04-16	732005606	ENFOUISSEMENT DES	4,092.41	54 11110 000	30-04-16	4,092.41	0.00	4,092.41
18-04-16	732005676	ENFOUISSEMENT DES	1,643.59	54 11110 000	30-04-16	1,643.59	0.00	1,643.59
TOTAL SUGGERE			5,736.00	54 11110 000		5,736.00	0.00	5,736.00
WATH50	WATHIER PRODUITS DE SOUDAGE	2030 COUNTY RD 4		613 632-0005				
14-04-16	107672	PIÈCES POUR SOUDU	296.11	54 11110 000	30-04-16	296.11	0.00	296.11
19-04-16	107818	PIÈCES POUR PLASM	300.89	54 11110 000	30-04-16	300.89	0.00	300.89
TOTAL SUGGERE			597.00	54 11110 000		597.00	0.00	597.00
GRAND TOTAL SUGGERE			119,756.58	54 11110 000		119,756.58	0.00	119,756.58
GRAND TOTAL AUTRES			350.67-	54 11110 000		350.67-	0.00	350.67-
** GRAND TOTAL **			119,405.91	54 11110 000		119,405.91	0.00	119,405.91

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	30-04-16	119,756.58	119,756.58	0.00
2	07-05-16	0.00	0.00	0.00
3	14-05-16	0.00	0.00	0.00
4	21-05-16	0.00	0.00	0.00
5	28-05-16	0.00	0.00	0.00
6	04-06-16	0.00	0.00	0.00
7	11-06-16	0.00	0.00	0.00
8	18-06-16	0.00	0.00	0.00
9	AUTRES	350.67-	350.67-	0.00

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

	DATE	NET	BRUT	ESCOMPTE
1	30-04-16	119,756.58	119,756.58	0.00
2	07-05-16	119,756.58	119,756.58	0.00
3	14-05-16	119,756.58	119,756.58	0.00
4	21-05-16	119,756.58	119,756.58	0.00
5	28-05-16	119,756.58	119,756.58	0.00
6	04-06-16	119,756.58	119,756.58	0.00
7	11-06-16	119,756.58	119,756.58	0.00
8	18-06-16	119,756.58	119,756.58	0.00
9	AUTRES	119,405.91	119,405.91	0.00

DU 01-04-2016 AU 30-04-2016

NOM	DATE	NUMERO	ETAT	MONTANT
MINISTRE DU REVENU DU QUÉBEC - DAS	05-04-16	11070	CIRC.	202.76
CAFÉ PARTAGE D'ARGENTEUIL	06-04-16	11071	CIRC.	500.00
AGE D'OR HARRINGTON	13-04-16	11073	CIRC.	500.00
BRIGITTE LÉGAL	13-04-16	11074	CIRC.	60.00
CSST	13-04-16	11076	CIRC.	1,070.58
DOMINIC BEAULIEU	13-04-16	11078	CIRC.	54.44
ELAINE MAHER	13-04-16	11079	CIRC.	97.50
DANIEL GAUTHIER	13-04-16	11080	CIRC.	117.07
SEBASTIEN GROS	13-04-16	11082	CIRC.	122.66
JO-ANNE VIAU	13-04-16	11084	CIRC.	97.50
JUDY SMITH	13-04-16	11085	CIRC.	135.00
MARIE-FRANCE PERREAULT	13-04-16	11086	CIRC.	46.08
MINISTRE DES FINANCES	13-04-16	11087	CIRC.	569.00
QUALILAB INSPECTION INC.	13-04-16	11088	CIRC.	2,210.38
ROBERT D'AUZAC	13-04-16	11089	CIRC.	329.88
ROGER MALETTE	13-04-16	11090	CIRC.	275.00
THE RÉGIONAL	13-04-16	11091	CIRC.	92.10
SCOTCH ROAD CEMETERY ASSOCIATION	13-04-16	11092	CIRC.	960.00
ROBERT SIMARD	13-04-16	11093	CIRC.	510.00
TUAC (SYNDICAT-POMPIERS)	13-04-16	11096	CIRC.	302.40
L'UNION VIE COMPAGNIE MUTUELLE D'ASSURAN	13-04-16	11097	CIRC.	7,444.70
UNITED STEELWORKERS	13-04-16	11098	CIRC.	702.67
GAUTHIER SYLVIO, AUDY SYLVIE	13-04-16	11099	CIRC.	1,250.00
MONIQUE PARISEAU	18-04-16	11179	CIRC.	300.00
SOC. DE L'ASSURANCE AUTOMOBILE DU QUÉBEC	20-04-16	11180	CIRC.	297.00
MINISTRE DU REVENU DU QUÉBEC	28-04-16	11182	CIRC.	33.30
TOTAUX	26			18,280.02

DU 01-04-2016 AU 30-04-2016

NOM	DATE	NUMERO	ETAT	MONTANT
BELL MOBILITE	06-04-16	1065	CIRC.	124.30
BELL MOBILITE	06-04-16	1066	CIRC.	175.35
BELL MOBILITE	06-04-16	1067	CIRC.	51.74
BELL MOBILITE	18-04-16	1068	CIRC.	62.15
BELL CANADA	06-04-16	1069	CIRC.	64.84
BELL CANADA	06-04-16	1070	CIRC.	207.47
BELL CANADA	06-04-16	1071	CIRC.	172.34
BELL CANADA	06-04-16	1072	CIRC.	206.11
BELL CANADA	06-04-16	1073	CIRC.	90.30
BELL CANADA	06-04-16	1074	CIRC.	113.87
BELL CANADA	06-04-16	1075	CIRC.	177.81
CSST CHUTES DES SEPT-SOEURS	08-04-16	1076	CIRC.	64.89
HYDRO-QUEBEC	08-04-16	1077	CIRC.	63.09
HYDRO-QUEBEC	12-04-16	1078	CIRC.	632.53
HYDRO-QUEBEC	12-04-16	1079	CIRC.	44.77
HYDRO-QUEBEC	12-04-16	1080	CIRC.	488.21
HYDRO-QUEBEC	12-04-16	1081	CIRC.	547.88
HYDRO-QUEBEC	18-04-16	1082	CIRC.	991.25
PITNEYWORKS	18-04-16	1083	CIRC.	229.95
TELUS HALTE CHUTE DES SEPT-SOEURS	08-04-16	1084	CIRC.	48.41
FÉDÉRATION DES CAISSES	01-04-16	1085	CIRC.	8,515.11

TOTAUX

21

13,072.37

DATE 05-05-2016 10:30

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

PAGE 3

IMPRIME LE: 05-05-2016

BAÑQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-04-2016 AU 30-04-2016

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX		47 PAIEMENTS		31,352.39

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**DÉPENSES À APPROUVER
RÉUNION DU 10 MAI 2016**

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

129 173.54 \$