

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**COMPTES À APPROUVER
LISTE SUGGÉRÉE AU 31 JUILLET 2016**

COMPTES À AUTORISER LE PAIEMENT **155 562.33**

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	28 878.12	
Prélèvements	<u>11 571.42</u>	40 449.54

Total salaires nets payés incluant frais bancaires	<u>146 607.68</u>	<u>187 057.22</u>
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TOTAL DES COMPTES À APPPROUVER **342 619.55 \$**

IMPRIME LE: 04-08-2016

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						
15-06-16	6006	PIERRES 0-3/4 & 4	521.82	54 11110 000	31-07-16	521.82	0.00	521.82
15-06-16	6007	PIERRES 0-3/4 & 4	1,494.73	54 11110 000	31-07-16	1,494.73	0.00	1,494.73
17-06-16	6025	PIERRES 0-3/4/CHE	347.96	54 11110 000	31-07-16	347.96	0.00	347.96
17-06-16	6026	PIERRES 0-3/4 & 4	755.06	54 11110 000	31-07-16	755.06	0.00	755.06
17-06-16	6028	PIERRES 0-3/4/CHE	948.60	54 11110 000	31-07-16	948.60	0.00	948.60
17-06-16	6030	PIERRES 0-3/4/CHE	1,328.38	54 11110 000	31-07-16	1,328.38	0.00	1,328.38
21-06-16	6046	PIERRES 0-3/4 & 4	923.52	54 11110 000	31-07-16	923.52	0.00	923.52
21-06-16	6049	5 VOYAGES DE GROS	1,766.02	54 11110 000	31-07-16	1,766.02	0.00	1,766.02
23-06-16	6054	PIERRES 0-3/4/CHE	617.59	54 11110 000	31-07-16	617.59	0.00	617.59
23-06-16	6055	PIERRES 0-3/4/CHE	874.34	54 11110 000	31-07-16	874.34	0.00	874.34
23-06-16	6056	PIERRES 0-3/4/CHE	1,938.68	54 11110 000	31-07-16	1,938.68	0.00	1,938.68
27-06-16	6072	PIERRES 0-3/4 & 4	519.21	54 11110 000	31-07-16	519.21	0.00	519.21
27-06-16	6073	PIERRES 0-3/4 & 4	825.96	54 11110 000	31-07-16	825.96	0.00	825.96
28-06-16	6080	DOMPER VIDANGE DU	173.33	54 11110 000	31-07-16	173.33	0.00	173.33
30-06-16	6087	PIERRES 0-3/4 & 4	222.58	54 11110 000	31-07-16	222.58	0.00	222.58
30-06-16	6101	PIERRES 4-8/CHEMI	134.43	54 11110 000	31-07-16	134.43	0.00	134.43
30-06-16	6102	PIERRES 0-3/4/ CH	123.68	54 11110 000	31-07-16	123.68	0.00	123.68
13-07-16	6135	ROCHE 4 X 8 MONTÉ	1,367.35	54 11110 000	31-07-16	1,367.35	0.00	1,367.35
14-07-16	6152	PIERRES 0-3/4/ CH	1,221.93	54 11110 000	31-07-16	1,221.93	0.00	1,221.93
		TOTAL SUGGERE	16,105.17	54 11110 000		16,105.17	0.00	16,105.17
AASSO85	ASSOCIATION DES HIGHLANDS	HIGHLANDS ASSOCIATIO						
01-07-16	05/2016-04/2017	FRAIS D'ENTRETIEN	125.00	54 11110 000	31-07-16	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				
30-06-16	8083	SUIVI ENVIRONNEME	1,523.42	54 11110 000	31-07-16	1,523.42	0.00	1,523.42
		TOTAL SUGGERE	1,523.42	54 11110 000		1,523.42	0.00	1,523.42
ALBE25	ALBERT VIAU	STN A		514 336-3920				
14-07-16	29407226-00	BORNES FONTAINES,	6,443.05	54 11110 000	31-07-16	6,443.05	0.00	6,443.05
14-07-16	29407227-00	PIECES POUR BORNE	4,943.06	54 11110 000	31-07-16	4,943.06	0.00	4,943.06
		TOTAL SUGGERE	11,386.11	54 11110 000		11,386.11	0.00	11,386.11
ALLI55	ALLIANCE FORD	400, AVENUE BETHANY		450 562-2454				
11-07-16	WL64569	HUILE ET RADIATEU	1,173.16	54 11110 000	31-07-16	1,173.16	0.00	1,173.16
13-07-16	WL64601	REPARATION/VÉHICU	135.58	54 11110 000	31-07-16	135.58	0.00	135.58
		TOTAL SUGGERE	1,308.74	54 11110 000		1,308.74	0.00	1,308.74
AMYO50	AMYOT GELINAS	124 RUE SAINT-VINCEN		819 326-3400				
13-07-16	113429	AUDIT RECYC-QUÉBE	2,328.24	54 11110 000	31-07-16	2,328.24	0.00	2,328.24
13-07-16	113431	AUDIT PAERRL (PRO	1,356.71	54 11110 000	31-07-16	1,356.71	0.00	1,356.71
		TOTAL SUGGERE	3,684.95	54 11110 000		3,684.95	0.00	3,684.95

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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	NUMERO G/L DE BANQUE	DATE	PAIEMENT BRUT	SUGGERE ESCOMPTE	NET
ANDR70	ANDRÉ ROBERT	131, CHEMIN PROPHET	819 242-8765						
23-06-16	0042	NETTOYER ET PEINT	560.51	54 11110 000	31-07-16	560.51	0.00	560.51	
	TOTAL SUGGERE		560.51	54 11110 000		560.51	0.00	560.51	
ARD50	ARTICLE PROMOTIONNEL DANIEL DU 211, CHAGNON		514 705-7942						
29-06-16	14743	INSIGNE, PORTEFEU	1,381.25	54 11110 000	31-07-16	1,381.25	0.00	1,381.25	
	TOTAL SUGGERE		1,381.25	54 11110 000		1,381.25	0.00	1,381.25	
ASPH50	9064-1622 QUEBEC INC.ASPHALTE 70, ROUTE DU CANTON		450 562-6900						
07-07-16	10740	DOS D'ÂNE CALUMET	7,151.45	54 11110 000	31-07-16	7,151.45	0.00	7,151.45	
	TOTAL SUGGERE		7,151.45	54 11110 000		7,151.45	0.00	7,151.45	
ASSBIO10	ASSOCIATION DES BIOLOGISTES DU 1208 RUE BEAUBIEN ES		514 279-7115						
31-07-16	SCEAU #3855	SCEAU MEMBRE #385	114.98	54 11110 000	31-07-16	114.98	0.00	114.98	
	TOTAL SUGGERE		114.98	54 11110 000		114.98	0.00	114.98	
BENS50	BENSON TIRE	700 EDUCATION ROAD	613 632-4433						
06-07-16	11426107	SENSOR/VÉHICULE n	36.54	54 11110 000	31-07-16	36.54	0.00	36.54	
	TOTAL SUGGERE		36.54	54 11110 000		36.54	0.00	36.54	
BERT10	BERTRAND SUPPLIES	128, RUE LONGUEUIL	613 675-4627						
19-07-16	377935	CARTOUCHE POUR MA	81.93	54 11110 000	31-07-16	81.93	0.00	81.93	
	TOTAL SUGGERE		81.93	54 11110 000		81.93	0.00	81.93	
BUPROP50	BUDGET PROPANE	13205, HENRI-FABRE	800 561-9127						
22-04-16	01028-257219	HUILE CHAUFFAGE C	299.61	54 11110 000	31-07-16	299.61	0.00	299.61	
	TOTAL SUGGERE		299.61	54 11110 000		299.61	0.00	299.61	
CANA25	CANADIAN LINEN AND UNIFORM	BOX 51035 RPO TYNDAL	613 736-9975						
22-06-16	5700847324	NETTOYAGE ET BUAN	119.91	54 11110 000	31-07-16	119.91	0.00	119.91	
29-06-16	5700849958	NETTOYAGE ET BUAN	110.61	54 11110 000	31-07-16	110.61	0.00	110.61	
06-07-16	5700852298	NETTOYAGE ET BUAN	110.61	54 11110 000	31-07-16	110.61	0.00	110.61	
13-07-16	5700855279	NETTOYAGE ET BUAN	110.61	54 11110 000	31-07-16	110.61	0.00	110.61	
20-07-16	5700857988	NETTOYAGE ET BUAN	110.61	54 11110 000	31-07-16	110.61	0.00	110.61	
27-07-16	5700860655	NETTOYAGE ET BUAN	110.61	54 11110 000	31-07-16	110.61	0.00	110.61	
	TOTAL SUGGERE		672.96	54 11110 000		672.96	0.00	672.96	
CANT50	CANTON DE HARRINGTON TOWNSHIP	2811, ROUTE 327	819 687-2122						
15-07-16	2-13	ENTRAIDE FEU DEPA	98.75	54 11110 000	31-07-16	98.75	0.00	98.75	
	TOTAL SUGGERE		98.75	54 11110 000		98.75	0.00	98.75	

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MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 1110 000)

				NUMERO G/L *****	P A I E M E N T		S U G G E R E		*****
DATE	NUMERO	DESCRIPTION	SOLDE	DE BANQUE	DATE	BRUT	ESCOMPTE	NET	
CASE25	LES ÉQUIPEMENTS R. MARSAN INC. 109, RUE INDUSTRIELL		450 562-8856						
10-06-16	W025849	VITRE DE NIVEAU	746.11	54 1110 000	31-07-16	746.11	0.00	746.11	
	TOTAL SUGGERE		746.11	54 1110 000		746.11	0.00	746.11	
CHEM50	QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE 11517		514 948-6999						
12-07-16	22613	ENTRETIEN PASSAGE	554.00	54 1110 000	31-07-16	554.00	0.00	554.00	
	TOTAL SUGGERE		554.00	54 1110 000		554.00	0.00	554.00	
COMB50	COMBEQ	365, NORMAND	450 348-7178						
12-11-15	14448	CRÉDIT REF FACTUR	815.17-	54 1110 000	99-99-99	815.17-	0.00	815.17-	
01-02-16	14672	FORMATION PRÉLÈVE	464.50	54 1110 000	99-99-99	464.50	0.00	464.50	
	TOTAL AUTRES		350.67-	54 1110 000		350.67-	0.00	350.67-	
CYPR50	CYPREX TECHNOLOGIES	7649, BOUL. WILFRID-	514 365-1461						
01-06-16	3771	HEBERGEMENT SITE	91.87	54 1110 000	31-07-16	91.87	0.00	91.87	
01-07-16	3840	HEBERGEMENT SITE	91.87	54 1110 000	31-07-16	91.87	0.00	91.87	
	TOTAL SUGGERE		183.74	54 1110 000		183.74	0.00	183.74	
DDCR50	DD CRÉATION	625 RUE TODD	450 562-0044						
23-06-16	42727	IMPRESSION LOGO E	189.70	54 1110 000	31-07-16	189.70	0.00	189.70	
	TOTAL SUGGERE		189.70	54 1110 000		189.70	0.00	189.70	
DIST50	DISTRIBUTION JACQUES DESCHATEL 439 BOULEVARD TESSIE		450 409-3267						
14-06-16	5665	BOUEILLES D'EAU	50.25	54 1110 000	31-07-16	50.25	0.00	50.25	
12-07-16	5695	BOUEILLES D'EAU	59.00	54 1110 000	31-07-16	59.00	0.00	59.00	
	TOTAL SUGGERE		109.25	54 1110 000		109.25	0.00	109.25	
EMIL33	EMILE FOUCAULT EXCAVATION	616, ROUTE DU CANTON	819 242-8181						
11-07-16	17947	PÉPINE FEU 65 RUE	574.88	54 1110 000	31-07-16	574.88	0.00	574.88	
	TOTAL SUGGERE		574.88	54 1110 000		574.88	0.00	574.88	
EQUI11	EQUIPEMENTS SAISONNIERS	DE GRENVILLE	819 242-3306						
11-05-16	16286	FILTRE ET BATTERI	119.46	54 1110 000	31-07-16	119.46	0.00	119.46	
15-06-16	17334	RÉPARATION MACHIN	56.90	54 1110 000	31-07-16	56.90	0.00	56.90	
11-07-16	17470	BELT POUR TRACTEU	87.15	54 1110 000	31-07-16	87.15	0.00	87.15	
	TOTAL SUGGERE		263.51	54 1110 000		263.51	0.00	263.51	
EXP60	LES SERVICES EXP INC.	CP 55080 CP MACKAY	450 455-6119						
29-06-16	323801	INSPECTION & RAPP	4,886.44	54 1110 000	31-07-16	4,886.44	0.00	4,886.44	
05-07-16	323941	STABILISATION DES	6,201.55	54 1110 000	31-07-16	6,201.55	0.00	6,201.55	
20-07-16	325879	SONDAGE PIT DE SA	10,365.81	54 1110 000	31-07-16	10,365.81	0.00	10,365.81	
	TOTAL SUGGERE		21,453.80	54 1110 000		21,453.80	0.00	21,453.80	

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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
FANN50	FANNY GUAY	472, RUE GRÂCE						
22-07-16	22 JUIL 2016	ATELIER D'IMROVIS	100.00	54 11110 000	31-07-16	100.00	0.00	100.00
	TOTAL SUGGERE		100.00	54 11110 000		100.00	0.00	100.00
FOND50	FONDS D'INFORMATION SUR LE TER	DIRECTION DE LA GEST						
04-07-16	201601524431	FRAIS D'AVIS DE M	80.00	54 11110 000	31-07-16	80.00	0.00	80.00
	TOTAL SUGGERE		80.00	54 11110 000		80.00	0.00	80.00
FORM50	FORMICIEL INC.	1780, RUE GUILLET		800 898-3798				
22-06-16	64715	RAPPEL DE TAXES	353.26	54 11110 000	31-07-16	353.26	0.00	353.26
	TOTAL SUGGERE		353.26	54 11110 000		353.26	0.00	353.26
GEOR50	SUCCESSION FORAGE GEORGE DOWNI	410 RUE PRINCIPALE		819 242-6469				
24-05-16	2024815	FORRAGE FACE 1241	1,449.83	54 11110 000	31-07-16	1,449.83	0.00	1,449.83
	TOTAL SUGGERE		1,449.83	54 11110 000		1,449.83	0.00	1,449.83
GRAN50	GRAND'MAISON	200, BOUL. LACHAPEL		450 438-1266				
22-06-16	184225	DIESEL 1754 RTE 1	2,907.82	54 11110 000	31-07-16	2,907.82	0.00	2,907.82
29-06-16	184615	DIESEL 1754 RTE 1	864.45	54 11110 000	31-07-16	864.45	0.00	864.45
06-07-16	185019	DIESEL 1754 RTE 1	2,223.88	54 11110 000	31-07-16	2,223.88	0.00	2,223.88
13-07-16	185347	DIESEL 1754 RTE 1	2,454.20	54 11110 000	31-07-16	2,454.20	0.00	2,454.20
20-07-16	185699	DIESEL 1754 RTE 1	2,262.09	54 11110 000	31-07-16	2,262.09	0.00	2,262.09
	TOTAL SUGGERE		10,712.44	54 11110 000		10,712.44	0.00	10,712.44
GROU40	GROUPE BC2	85, RUE SAINT-PAUL O		514 507-3600				
23-06-16	FAC14437	ÉLABORATION D'UN	3,949.39	54 11110 000	31-07-16	3,949.39	0.00	3,949.39
	TOTAL SUGGERE		3,949.39	54 11110 000		3,949.39	0.00	3,949.39
GÉOS50	GÉOSTAR INC.	207, RUE PRINCIPALE		450 533-9996				
25-07-16	19367	ÉTUDE SEPTIQUE -	1,322.21	54 11110 000	31-07-16	1,322.21	0.00	1,322.21
	TOTAL SUGGERE		1,322.21	54 11110 000		1,322.21	0.00	1,322.21
HEWI50	HEWITT ÉQUIPEMENT LTÉE	CASE POSTALE 1200		514 630-3100				
28-06-16	9070043147	ENTRETIEN VÉHICUL	362.23	54 11110 000	31-07-16	362.23	0.00	362.23
30-06-16	9070043576	ENTRETIEN VÉHICUL	790.85	54 11110 000	31-07-16	790.85	0.00	790.85
	TOTAL SUGGERE		1,153.08	54 11110 000		1,153.08	0.00	1,153.08
IGA50	IGA	30 MAPLE						
20-06-16	1363	BOUTEILLE EAU POM	24.90	54 11110 000	31-07-16	24.90	0.00	24.90
06-07-16	2806	BOUTEILLE EAU POM	41.48	54 11110 000	31-07-16	41.48	0.00	41.48
	TOTAL SUGGERE		66.38	54 11110 000		66.38	0.00	66.38

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INTE33	INTER OUTAOUAIS	164, RUE JEAN-PROULX		819 595-6767				
06-06-16	26332	POMPE A EAU/VÉHIC	2,300.99	54 11110 000	31-07-16	2,300.99	0.00	2,300.99
	TOTAL SUGGERE		2,300.99	54 11110 000		2,300.99	0.00	2,300.99
IRON50	IRON MOUNTAIN CANADA	P.O. BOX 3527						
30-06-16	MTU4403	SERVICE D'ENTREPO	245.28	54 11110 000	31-07-16	245.28	0.00	245.28
	TOTAL SUGGERE		245.28	54 11110 000		245.28	0.00	245.28
JP50	J.P. REFRIGERATION INC.	880, PRINCIPALE OUES		613 632-1433				
10-06-16	12620	MAINTENANCE HOTEL	356.42	54 11110 000	31-07-16	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				
15-07-16	442774	PHOTOCOPIES HOTEL	277.77	54 11110 000	31-07-16	277.77	0.00	277.77
15-07-16	442775	PHOTOCOPIES GARAG	64.69	54 11110 000	31-07-16	64.69	0.00	64.69
	TOTAL SUGGERE		342.46	54 11110 000		342.46	0.00	342.46
KALT10	KAL TIRE	1612 HIGHWAY #34		613 632-8763				
23-06-16	875004226	PNEU/VÉHICULE no.	673.37	54 11110 000	31-07-16	673.37	0.00	673.37
23-06-16	875004242	INSTALLATION PNEU	266.68	54 11110 000	31-07-16	266.68	0.00	266.68
28-06-16	875004407	PNEU/VÉHICULE no.	160.47	54 11110 000	31-07-16	160.47	0.00	160.47
	TOTAL SUGGERE		1,100.52	54 11110 000		1,100.52	0.00	1,100.52
LABO55	LABORATOIRE NOTREAU INC.	207, PRINCIPALE		450 533-9986				
01-06-16	6180	ANALYSES D'EAU	487.49	54 11110 000	31-07-16	487.49	0.00	487.49
01-07-16	6402	ANALYSE D'EAU	418.51	54 11110 000	31-07-16	418.51	0.00	418.51
	TOTAL SUGGERE		906.00	54 11110 000		906.00	0.00	906.00
LADO25	LADOUCEUR MICHEL	ARPENTEUR-GÉOMÈTRE C		450 562-6528				
27-06-16	3179	ARPENTAGE - 11 RU	1,609.65	54 11110 000	31-07-16	1,609.65	0.00	1,609.65
	TOTAL SUGGERE		1,609.65	54 11110 000		1,609.65	0.00	1,609.65
LAPL10	LA PLACE ROUGE	301 RUE PROSPECT						
16-06-16	16 JUIN 2016	ENTRÉES ADULTES A	42.00	54 11110 000	31-07-16	42.00	0.00	42.00
	TOTAL SUGGERE		42.00	54 11110 000		42.00	0.00	42.00
LAPL65	LAPLANTE CADILLAC CHEVROLET BU 640, RUE PRINCIPALE			800 465-5910				
22-06-16	264234	POIGNÉE DE PORTE/	45.10	54 11110 000	31-07-16	45.10	0.00	45.10
	TOTAL SUGGERE		45.10	54 11110 000		45.10	0.00	45.10
LESI50	LE SIGNET & WIZARD ART SHOPPE	300, MAIN STREET WES						
08-07-16	GSR007	ACHAT LIVRES - BI	32.97	54 11110 000	31-07-16	32.97	0.00	32.97

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				DE BANQUE	DATE	BRUT	ESCOMPTE	NET	
08-07-16	GSR008	ACHAT LIVRES - BI	42.76	54 1110 000	31-07-16	42.76	0.00	42.76	
21-07-16	GSR009	ACHAT LIVRES - BI	351.19	54 1110 000	31-07-16	351.19	0.00	351.19	
21-07-16	GSR010	ACHAT LIVRES - BI	500.01	54 1110 000	31-07-16	500.01	0.00	500.01	
TOTAL SUGGERE			926.93	54 1110 000		926.93	0.00	926.93	
LOCA35	LOCATION DICKIE MOORE	EQUIPEMENT MOORE LTE	514 333-1212						
27-06-16	447365	LOCATION ROULOTTE	488.64	54 1110 000	31-07-16	488.64	0.00	488.64	
TOTAL SUGGERE			488.64	54 1110 000		488.64	0.00	488.64	
LOCA67	LOCATION DUPONT RENTAL	806 PRINCIPALE EST	613 636-0092						
14-07-16	0197	BLADE MÉTAL	84.47	54 1110 000	31-07-16	84.47	0.00	84.47	
08-07-16	18136	FISH/FOSSE SEPTIQ	43.93	54 1110 000	31-07-16	43.93	0.00	43.93	
TOTAL SUGGERE			128.40	54 1110 000		128.40	0.00	128.40	
LOU50	LOU-TEC HAWKESBURY	1010, AVENUE SPENCE							
21-06-16	601859-0001	MACHINE A PRESSIO	309.09	54 1110 000	31-07-16	309.09	0.00	309.09	
TOTAL SUGGERE			309.09	54 1110 000		309.09	0.00	309.09	
MAGI50	MAGIC BOUNCE								
18-06-16	99	LOCATION JEUX GON	367.25	54 1110 000	31-07-16	367.25	0.00	367.25	
TOTAL SUGGERE			367.25	54 1110 000		367.25	0.00	367.25	
MAIN33	MAIN INDUSTRIAL SALES	1475, TESSIER ST.	613 632-3595						
18-07-16	0000245241	BOLTS, NUTS, FLAT	19.92	54 1110 000	31-07-16	19.92	0.00	19.92	
TOTAL SUGGERE			19.92	54 1110 000		19.92	0.00	19.92	
MARC30	MARC-ANDRÉ LAUZON	1 RUE MÉNARD							
04-07-16	4 JUILLET 2016	LUNCH FORMATION	39.10	54 1110 000	31-07-16	39.10	0.00	39.10	
TOTAL SUGGERE			39.10	54 1110 000		39.10	0.00	39.10	
MARC65	MARCEAU + SOUCY BOUDREAU AVOCA 1265, BOUL. MICHÈLE-	514 493-4883							
30-05-16	18074	DOSSIER no.6269-3	92.21	54 1110 000	31-07-16	92.21	0.00	92.21	
30-05-16	18086	DOSSIER no.6586-0	28.69	54 1110 000	31-07-16	28.69	0.00	28.69	
30-05-16	18088	DOSSIER no.6586-1	11.27	54 1110 000	31-07-16	11.27	0.00	11.27	
30-05-16	18089	DOSSIER no.6586-1	109.00	54 1110 000	31-07-16	109.00	0.00	109.00	
30-05-16	18091	DOSSIER no.6586-2	97.78	54 1110 000	31-07-16	97.78	0.00	97.78	
30-05-16	18111	DOSSIER no.6586-3	97.73	54 1110 000	31-07-16	97.73	0.00	97.73	
30-05-16	18112	DOSSIER no.6586-5	66.30	54 1110 000	31-07-16	66.30	0.00	66.30	
30-05-16	18114	DOSSIER no.6586-5	22.54	54 1110 000	31-07-16	22.54	0.00	22.54	
30-05-16	18115	DOSSIER no.6586-7	26.15	54 1110 000	31-07-16	26.15	0.00	26.15	
30-05-16	18116	DOSSIER no.6586-7	324.12	54 1110 000	31-07-16	324.12	0.00	324.12	
30-05-16	18126	DOSSIER no.6834-0	20.47	54 1110 000	31-07-16	20.47	0.00	20.47	
30-05-16	18127	DOSSIER no.6834-3	87.34	54 1110 000	31-07-16	87.34	0.00	87.34	
30-05-16	18128	DOSSIER no.6834-8	61.73	54 1110 000	31-07-16	61.73	0.00	61.73	

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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 *****			BRUT	ESCOMPTE	NET
				DE BANQUE	DATE				
30-05-16	18140	DOSSIER no.7136-0	37.02	54 11110 000	31-07-16		37.02	0.00	37.02
30-05-16	18141	DOSSIER no.7136-1	97.73	54 11110 000	31-07-16		97.73	0.00	97.73
30-05-16	18142	DOSSIER no.7136-1	11.27	54 11110 000	31-07-16		11.27	0.00	11.27
30-05-16	18143	DOSSIER no.7136-1	52.66	54 11110 000	31-07-16		52.66	0.00	52.66
31-05-16	18144	DOSSIER no.7136-1	11.55	54 11110 000	31-07-16		11.55	0.00	11.55
31-05-16	18145	DOSSIER no.7136-1	386.89	54 11110 000	31-07-16		386.89	0.00	386.89
31-05-16	18146	DOSSIER no.7136-3	97.73	54 11110 000	31-07-16		97.73	0.00	97.73
31-05-16	18147	DOSSIER no.7136-5	97.73	54 11110 000	31-07-16		97.73	0.00	97.73
30-06-16	18346	DOSSIER no.6269-2	413.91	54 11110 000	31-07-16		413.91	0.00	413.91
30-06-16	18347	DOSSIER no.6586-2	51.74	54 11110 000	31-07-16		51.74	0.00	51.74
30-06-16	18348	DOSSIER no.6269-1	403.28	54 11110 000	31-07-16		403.28	0.00	403.28
30-06-16	18350	DOSSIER no.6834-9	51.74	54 11110 000	31-07-16		51.74	0.00	51.74
30-06-16	18351	DOSSIER no.6586-8	10.35	54 11110 000	31-07-16		10.35	0.00	10.35
30-06-16	18352	DOSSIER no.6586-1	31.10	54 11110 000	31-07-16		31.10	0.00	31.10
30-06-16	18353	DOSSIER no.7136-1	20.70	54 11110 000	31-07-16		20.70	0.00	20.70
TOTAL SUGGERE			2,820.73	54 11110 000			2,820.73	0.00	2,820.73
MATE50 MATERIAUX GODIN & FILS 27, RUE MAPLE 819 242-3314									
14-06-16	0588977	PINCEAU-PEINTURE	64.33	54 11110 000	31-07-16		64.33	0.00	64.33
27-06-16	0592155	VIS A MÉTAL	4.81	54 11110 000	31-07-16		4.81	0.00	4.81
27-06-16	0592269	CLOU REPARATION P	78.17	54 11110 000	31-07-16		78.17	0.00	78.17
30-06-16	0593029	PINCEAU, BLADE PO	12.40	54 11110 000	31-07-16		12.40	0.00	12.40
07-07-16	0594996	DEBOUCHOIR	29.40	54 11110 000	31-07-16		29.40	0.00	29.40
18-07-16	0597386	SAC CIMENT, LUNET	25.37	54 11110 000	31-07-16		25.37	0.00	25.37
19-07-16	0597772	TEINTURE - TABLE	80.35	54 11110 000	31-07-16		80.35	0.00	80.35
TOTAL SUGGERE			294.83	54 11110 000			294.83	0.00	294.83
MAXI50 MAXIBURO LTÉE 222, RUE PRINCIPALE 613 632-7000									
17-06-16	334695	FOURNITURE DE BUR	52.68	54 11110 000	31-07-16		52.68	0.00	52.68
21-06-16	334787	FOURNITURE DE BUR	17.86	54 11110 000	31-07-16		17.86	0.00	17.86
21-06-16	334789	FOURNITURE DE BUR	46.59	54 11110 000	31-07-16		46.59	0.00	46.59
21-06-16	334790	FOURNITURE DE BUR	95.54	54 11110 000	31-07-16		95.54	0.00	95.54
21-06-16	334854	CREDIT REF FACTUR	46.89	54 11110 000	31-07-16		46.89	0.00	46.89
23-06-16	334931	FOURNITURE DE BUR	5.61	54 11110 000	31-07-16		5.61	0.00	5.61
28-06-16	335172	FOURNITURE DE BUR	36.74	54 11110 000	31-07-16		36.74	0.00	36.74
29-06-16	335211	FOURNITURE DE BUR	13.53	54 11110 000	31-07-16		13.53	0.00	13.53
04-07-16	335453	FOURNITURE DE BUR	189.73	54 11110 000	31-07-16		189.73	0.00	189.73
05-07-16	335524	FOURNITURE DE BUR	13.75	54 11110 000	31-07-16		13.75	0.00	13.75
05-07-16	335589	FOURNITURE DE BUR	26.31	54 11110 000	31-07-16		26.31	0.00	26.31
06-07-16	335590	FOURNITURE DE BUR	60.16	54 11110 000	31-07-16		60.16	0.00	60.16
15-07-16	335990	FOURNITURE DE BUR	8.97	54 11110 000	31-07-16		8.97	0.00	8.97
19-07-16	336081	FOURNITURE DE BUR	51.14	54 11110 000	31-07-16		51.14	0.00	51.14
20-07-16	336144	FOURNITURE DE BUR	4.95	54 11110 000	31-07-16		4.95	0.00	4.95
22-07-16	336263	FOURNITURE DE BUR	48.13	54 11110 000	31-07-16		48.13	0.00	48.13
TOTAL SUGGERE			624.80	54 11110 000			624.80	0.00	624.80
MCEFA50 J.B. DIXON INC. 520, RUE PRINCIPALE 450 562-2622									
21-04-16	A0006636	VÊTEMENTS MICHEL	176.73	54 11110 000	31-07-16		176.73	0.00	176.73
27-05-16	A0007594	BOTTES SECURITÉ M	229.90	54 11110 000	31-07-16		229.90	0.00	229.90

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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
01-06-16	A0007807	BOTTES DE TRAVAIL	304.57	54 11110 000	31-07-16	304.57	0.00	304.57
	TOTAL SUGGERE		711.20	54 11110 000		711.20	0.00	711.20
MICH20	MICHEL CORBEIL	17 RUE DES FRÊNES						
18-07-16	18 JUIL 2016	ANIMATION ET ATEL	80.00	54 11110 000	31-07-16	80.00	0.00	80.00
	TOTAL SUGGERE		80.00	54 11110 000		80.00	0.00	80.00
MMLAF50	LAFLEUR MÉCANIQUE MOBILE INC.	449, RUE ST-JEAN		514 708-5866				
21-06-16	6372	REPARATION VÉHICU	319.64	54 11110 000	31-07-16	319.64	0.00	319.64
21-06-16	6384	REPARATION VÉHICU	1,003.79	54 11110 000	31-07-16	1,003.79	0.00	1,003.79
28-06-16	6393	REPARATION/VÉHICU	528.79	54 11110 000	31-07-16	528.79	0.00	528.79
29-06-16	6399	MOTEUR/VÉHICULE n	166.71	54 11110 000	31-07-16	166.71	0.00	166.71
29-06-16	6400	REPARATION/VÉHICU	201.21	54 11110 000	31-07-16	201.21	0.00	201.21
11-07-16	6427	REPARATION VÉHICU	431.15	54 11110 000	31-07-16	431.15	0.00	431.15
	TOTAL SUGGERE		2,651.29	54 11110 000		2,651.29	0.00	2,651.29
MOTO50	MOTO CHAIN	1868-1, ROUTE 148		819 242-7859				
18-07-16	4553	RÉPARATION POMPE	34.50	54 11110 000	31-07-16	34.50	0.00	34.50
	TOTAL SUGGERE		34.50	54 11110 000		34.50	0.00	34.50
MRCDS50	MRC D'ARGENTEUIL	430, RUE GRACE		514 562-2474				
22-06-16	2016-013626	FORMATION POMPIER	460.95	54 11110 000	31-07-16	460.95	0.00	460.95
	TOTAL SUGGERE		460.95	54 11110 000		460.95	0.00	460.95
MUNI55	MUNICONSEIL AVOCATS	800, RUE DU SQUARE-V						
30-06-16	5739	DOSSIER no.286984	1,341.65	54 11110 000	31-07-16	1,341.65	0.00	1,341.65
	TOTAL SUGGERE		1,341.65	54 11110 000		1,341.65	0.00	1,341.65
PACA50	PATROUILLE CANINE ALEXANDRE RO	5300 CH.CLÉMENT-PESA		800 950-4280				
20-06-16	JUN 2016	2 INTERVENTIONS	747.34	54 11110 000	31-07-16	747.34	0.00	747.34
	TOTAL SUGGERE		747.34	54 11110 000		747.34	0.00	747.34
PIER60	PIERRE GIROUX, ME	1571 Route des Outao		450 562-0217				
11-07-16	16-5573	DOSSIER no.01-162	201.21	54 11110 000	31-07-16	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				
01-06-16	3200197071	LOCATION TIMBREUS	65.92	54 11110 000	31-07-16	65.92	0.00	65.92
	TOTAL SUGGERE		65.92	54 11110 000		65.92	0.00	65.92
PLOM55	AVANTAGE PLOMBERIE	240, AVENUE BÉTHANY						
21-06-16	5164	REPARATION DOUCHE	294.60	54 11110 000	31-07-16	294.60	0.00	294.60

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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			294.60	54 11110 000		294.60	0.00	294.60
PREV50	PRÉVOST, FORTIN, D'AOUST	20845, CHEMIN DE LA		450 436-8244				
28-06-16	0000241572	DOSSIER no.27262-	931.30	54 11110 000	31-07-16	931.30	0.00	931.30
28-06-16	0000241575	DOSSIER no.27262/	1,708.70	54 11110 000	31-07-16	1,708.70	0.00	1,708.70
29-06-16	0000241623	DOSSIER no.27262/	1,474.68	54 11110 000	31-07-16	1,474.68	0.00	1,474.68
29-06-16	0000241634	DOSSIER no.27262/	1,651.65	54 11110 000	31-07-16	1,651.65	0.00	1,651.65
30-06-16	0000241981	DOSSIER no.27262/	581.69	54 11110 000	31-07-16	581.69	0.00	581.69
30-06-16	0000242009	DOSSIER no.27262/	689.39	54 11110 000	31-07-16	689.39	0.00	689.39
30-06-16	0000242034	DOSSIER no.27262-	977.29	54 11110 000	30-07-16	977.29	0.00	977.29
30-06-16	0000242035	DOSSIER no.27262/	1,949.84	54 11110 000	30-07-16	1,949.84	0.00	1,949.84
30-06-16	0000242036	DOSSIER no.27262/	931.30	54 11110 000	31-07-16	931.30	0.00	931.30
30-06-16	0000242040	DOSSIER no.27262/	541.80	54 11110 000	30-07-16	541.80	0.00	541.80
30-06-16	0000242041	DOSSIER no.27262/	324.00	54 11110 000	31-07-16	324.00	0.00	324.00
30-06-16	0000242042	DOSSIER no.27262-	426.65	54 11110 000	31-07-16	426.65	0.00	426.65
30-06-16	0000242046	DOSSIER no.27262/	1,017.53	54 11110 000	30-07-16	1,017.53	0.00	1,017.53
30-06-16	0000242141	DOSSIER no.27262-	2,024.86	54 11110 000	31-07-16	2,024.86	0.00	2,024.86
19-07-16	0000242544	DOSSIER no.27262/	1,184.24	54 11110 000	31-07-16	1,184.24	0.00	1,184.24
20-07-16	0000242636	DOSSIER no.27262/	385.17	54 11110 000	31-07-16	385.17	0.00	385.17
20-07-16	0000242649	DOSSIER no.27262/	575.56	54 11110 000	31-07-16	575.56	0.00	575.56
21-07-16	0000242661	DOSSIER no.27262/	1,437.19	54 11110 000	31-07-16	1,437.19	0.00	1,437.19
20-07-16	0000242789	DOSSIER no.27262-	592.12	54 11110 000	31-07-16	592.12	0.00	592.12
TOTAL SUGGERE			19,404.96	54 11110 000		19,404.96	0.00	19,404.96
QUAL50	QUALILAB INSPECTION INC.	107, RUE ST-LOUIS		450 472-6021				
20-07-16	2016-351	CONTRÔLE QUALITAT	1,460.18	54 11110 000	31-07-16	1,460.18	0.00	1,460.18
TOTAL SUGGERE			1,460.18	54 11110 000		1,460.18	0.00	1,460.18
RCIE50	RCI ENVIRONNEMENT	P.O BOX 15615, STATI		514 352-2025				
30-06-16	0001080513	LOCATION CONTENEU	103.48	54 11110 000	31-07-16	103.48	0.00	103.48
TOTAL SUGGERE			103.48	54 11110 000		103.48	0.00	103.48
REST90	RESTAURANT CHEZ LINDA	41 MAPLE						
06-07-16	7 JUILLET 2016	LUNCH FEU 65 DE L	121.55	54 11110 000	31-07-16	121.55	0.00	121.55
TOTAL SUGGERE			121.55	54 11110 000		121.55	0.00	121.55
RIVE50	RIVERSIDE PLUMBING & HEATING	1 765, CAMERON STREET		613 632-8151				
08-07-16	27585	DEBLOQUER EGOUT H	341.24	54 11110 000	31-07-16	341.24	0.00	341.24
TOTAL SUGGERE			341.24	54 11110 000		341.24	0.00	341.24
RÉGI50	THE RÉGIONAL	124, RUE PRINCIPALE		613 632-0277				
30-06-16	24001	AVIS PROJET REGLE	1,092.26	54 11110 000	31-07-16	1,092.26	0.00	1,092.26
21-07-16	24295	AVIS PUBLIC	220.75	54 11110 000	31-07-16	220.75	0.00	220.75

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	NUMERO G/L DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	NET
TOTAL SUGGERE			1,313.01	54 11110 000		1,313.01	0.00	1,313.01
SERR60 LES SERRES LEGAULT GREENHOUSES 1810 HIGHWAY 34 613 632-1177								
10-06-16	188208	ARBUSTES/HOTEL DE	244.69	54 11110 000	31-07-16	244.69	0.00	244.69
13-06-16	188855	PAILLIS/HOTEL DE	212.16	54 11110 000	31-07-16	212.16	0.00	212.16
14-06-16	188913	TRANSPLANTEUR/HOT	48.93	54 11110 000	31-07-16	48.93	0.00	48.93
17-06-16	189616	PLANTES/HOTEL DE	172.38	54 11110 000	31-07-16	172.38	0.00	172.38
21-06-16	190370	ARBUSTES/HOTEL DE	573.75	54 11110 000	31-07-16	573.75	0.00	573.75
23-06-16	190615	PAILLIS/HOTEL DE	93.06	54 11110 000	31-07-16	93.06	0.00	93.06
TOTAL SUGGERE			1,344.97	54 11110 000		1,344.97	0.00	1,344.97
SERV10 SERVICE DE PNEUS K&S KELLY 627 AUGUSTE-MONDOUX 819 600-1061								
14-06-16	QUE16205	PNEU/VÉHICULE No.	2,784.60	54 11110 000	31-07-16	2,784.60	0.00	2,784.60
14-06-16	QUE16207	PNEU/VÉHICULE no.	1,842.55	54 11110 000	31-07-16	1,842.55	0.00	1,842.55
TOTAL SUGGERE			4,627.15	54 11110 000		4,627.15	0.00	4,627.15
SERV30 SERVICE HYDRAULIQUE D'ARGENTEU 433, ROUTE DU CANTON 450 566-0890								
16-06-16	28379	HOSE HYDROLIQUE/V	50.77	54 11110 000	31-07-16	50.77	0.00	50.77
29-06-16	28518	HOSE HYDROLIQUE/V	765.95	54 11110 000	31-07-16	765.95	0.00	765.95
04-07-16	28553	HOSE HYDROLIQUE/V	37.87	54 11110 000	31-07-16	37.87	0.00	37.87
19-07-16	28734	HOSE POUR LAVEUSE	338.24	54 11110 000	31-07-16	338.24	0.00	338.24
19-07-16	28746	REPARATION/VÉHICU	102.35	54 11110 000	31-07-16	102.35	0.00	102.35
TOTAL SUGGERE			1,295.18	54 11110 000		1,295.18	0.00	1,295.18
SOUD60 SOUDURES LÉVEILLÉ INC. 612, ROUTE DU CANTON 613 677-9524								
16-06-16	301	SUPPORT MAT DRAPE	454.16	54 11110 000	31-07-16	454.16	0.00	454.16
TOTAL SUGGERE			454.16	54 11110 000		454.16	0.00	454.16
STAF50 STAFFORD PROCESS SERVICE 102 CARILLON CRES.								
11-07-16	16-119	HUISSIER URBANISM	63.05	54 11110 000	31-07-16	63.05	0.00	63.05
TOTAL SUGGERE			63.05	54 11110 000		63.05	0.00	63.05
TRAC50 9172-6976 QUÉBEC INC TRACTION 1001, RUE PRINCIPALE 819 326-3419								
26-05-16	827550	FILTRE	52.57	54 11110 000	31-07-16	52.57	0.00	52.57
15-06-16	828431	GREEN PENETRATING	34.94	54 11110 000	31-07-16	34.94	0.00	34.94
17-06-16	828592	JOINT MAIN A AIR	14.95	54 11110 000	31-07-16	14.95	0.00	14.95
21-06-16	828729	PRESTONE ROUGE	86.37	54 11110 000	31-07-16	86.37	0.00	86.37
22-06-16	828766	COURROIE/VÉHICULE	259.82	54 11110 000	31-07-16	259.82	0.00	259.82
05-07-16	829201	PIGGY BARK/VÉHICU	470.85	54 11110 000	31-07-16	470.85	0.00	470.85
11-07-16	829465	PRESTONE ROUGE &	172.74	54 11110 000	31-07-16	172.74	0.00	172.74
15-07-16	829703	PRESTONE ROUGE &	29.04	54 11110 000	31-07-16	29.04	0.00	29.04
18-07-16	829792	LUMIÈRES H6024	92.17	54 11110 000	31-07-16	92.17	0.00	92.17
TOTAL SUGGERE			1,213.45	54 11110 000		1,213.45	0.00	1,213.45

IMPRIME LE: 04-08-2016

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		*****	NET
				DE BANQUE	DATE	BRUT	ESCOMPTE				
TRAN50 TRANSPORT HEATLIE 9244-1369 QUÉBEC INC 450 533-4407											
18-07-16	384	LOCATION GRADER C	1,322.21	54 11110 000	31-07-16	1,322.21	0.00				1,322.21
TOTAL SUGGERE			1,322.21	54 11110 000		1,322.21	0.00				1,322.21
UAP 50 HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE 613 632-8575											
09-06-16	074-518598	ABSORBANT	252.72	54 11110 000	31-07-16	252.72	0.00				252.72
15-06-16	074-519203	AÉROSOL - GRAISSE	39.76	54 11110 000	31-07-16	39.76	0.00				39.76
15-06-16	074-519206	AÉROSOL - GRAISSE	238.55	54 11110 000	31-07-16	238.55	0.00				238.55
12-07-16	074-522090	LONG NIPPLE PIPE/	10.24	54 11110 000	31-07-16	10.24	0.00				10.24
19-07-16	074-522786	MASQUES ET CARTOU	140.13	54 11110 000	31-07-16	140.13	0.00				140.13
20-07-16	074-522931	HUILE/VÉHICULE no	35.36	54 11110 000	31-07-16	35.36	0.00				35.36
20-07-16	074-522988	SPRAY NOZZLE - LA	72.40	54 11110 000	31-07-16	72.40	0.00				72.40
TOTAL SUGGERE			789.16	54 11110 000		789.16	0.00				789.16
ULTR50 ULTRAMAR CARDLOCK DEPT. PIPEL 800 363-6913											
20-06-16	12411	ESSENCE	423.49	54 11110 000	31-07-16	423.49	0.00				423.49
27-06-16	17591	ESSENCE	410.58	54 11110 000	31-07-16	410.58	0.00				410.58
30-06-16	22249	ESSENCE	375.47	54 11110 000	31-07-16	375.47	0.00				375.47
04-07-16	26041	ESSENCE	17.56	54 11110 000	31-07-16	17.56	0.00				17.56
11-07-16	29881	ESSENCE	321.47	54 11110 000	31-07-16	321.47	0.00				321.47
18-07-16	35115	ESSENCE	488.13	54 11110 000	31-07-16	488.13	0.00				488.13
TOTAL SUGGERE			2,036.70	54 11110 000		2,036.70	0.00				2,036.70
VANH10 VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE											
21-06-16	62404974	CAFE HOTEL DE VIL	20.90	54 11110 000	31-07-16	20.90	0.00				20.90
05-07-16	62405134	CAFE HOTEL DE VIL	24.04	54 11110 000	31-07-16	24.04	0.00				24.04
19-07-16	62405305	CAFE HOTEL DE VIL	256.13	54 11110 000	31-07-16	256.13	0.00				256.13
TOTAL SUGGERE			301.07	54 11110 000		301.07	0.00				301.07
VILL50 VILLE DE BROWNSBURG CHATHAM 300, RUE HOTEL DE VI 450 533-6687											
15-07-16	2016-000072	ENTRAIDE SERVICE	133.13	54 11110 000	31-07-16	133.13	0.00				133.13
15-07-16	2016-000073	ENTRAIDE SERVICE	3,166.60	54 11110 000	31-07-16	3,166.60	0.00				3,166.60
TOTAL SUGGERE			3,299.73	54 11110 000		3,299.73	0.00				3,299.73
WAST50 WASTE MANAGEMENT C. P. 4320 866 363-1023											
16-06-16	732005973	ENFOUISSEMENT DÉC	3,358.08	54 11110 000	31-07-16	3,358.08	0.00				3,358.08
01-07-16	732006034	ENFOUISSEMENT DÉC	2,291.51	54 11110 000	31-07-16	2,291.51	0.00				2,291.51
18-07-16	732006173	ENFOUISSEMENT DES	2,416.73	54 11110 000	31-07-16	2,416.73	0.00				2,416.73
TOTAL SUGGERE			8,066.32	54 11110 000		8,066.32	0.00				8,066.32
WATH50 WATHIER PRODUITS DE SOUDAGE 2030 COUNTY RD 4 613 632-0005											

IMPRIME LE: 04-08-2016

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 *****			BRUT	ESCOMPTE	NET
				DE BANQUE	DATE				
06-07-16	108740	HAZARDOUS MATERIE	159.59	54 11110 000	31-07-16		159.59	0.00	159.59
22-06-16	109030	FILTERS HOSE	280.05	54 11110 000	31-07-16		280.05	0.00	280.05
18-07-16	109529	BLADES	29.98	54 11110 000	31-07-16		29.98	0.00	29.98
TOTAL SUGGERE			469.62	54 11110 000			469.62	0.00	469.62
ZONE50 ZONE TECHNOLOGIE ÉLECTRONIQUE 9000 BOULEVARD INDUS 450 572-1476									
20-07-16	70327	MODULE STROBE/VÉH	185.42	54 11110 000	31-07-16		185.42	0.00	185.42
TOTAL SUGGERE			185.42	54 11110 000			185.42	0.00	185.42
GRAND TOTAL SUGGERE			155,562.33	54 11110 000			155,562.33	0.00	155,562.33
GRAND TOTAL AUTRES			350.67-	54 11110 000			350.67-	0.00	350.67-
** GRAND TOTAL **			155,211.66	54 11110 000			155,211.66	0.00	155,211.66

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	31-07-16	155,562.33	155,562.33	0.00
2	07-08-16	0.00	0.00	0.00
3	14-08-16	0.00	0.00	0.00
4	21-08-16	0.00	0.00	0.00
5	28-08-16	0.00	0.00	0.00
6	04-09-16	0.00	0.00	0.00
7	11-09-16	0.00	0.00	0.00
8	18-09-16	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	31-07-16	155,562.33	155,562.33	0.00
2	07-08-16	155,562.33	155,562.33	0.00
3	14-08-16	155,562.33	155,562.33	0.00
4	21-08-16	155,562.33	155,562.33	0.00
5	28-08-16	155,562.33	155,562.33	0.00
6	04-09-16	155,562.33	155,562.33	0.00
7	11-09-16	155,562.33	155,562.33	0.00
8	18-09-16	155,562.33	155,562.33	0.00
9	AUTRES	155,211.66	155,211.66	0.00

DU 01-07-2016 AU 31-07-2016

NOM	DATE	NUMERO	ETAT	MONTANT
DOMINIC BEAULIEU	05-07-16	11435	CIRC.	257.12
JUST AÏSSI	05-07-16	11437	CIRC.	57.49
MICHEL PERREAULT	05-07-16	11438	CIRC.	24.80
PRODUCTION KILA	05-07-16	11440	CIRC.	172.46
TUAC (SYNDICAT-POMPIERS)	05-07-16	11442	CIRC.	447.30
UNITED STEELWORKERS	05-07-16	11443	CIRC.	790.14
NOMAD	05-07-16	11444	CIRC.	11,554.99
JACYNTHE DUVAL	07-07-16	11445	CIRC.	434.50
LA MUTUELLE DES MUNICIPALITÉS DU QUÉBEC	07-07-16	11446	CIRC.	2,500.00
MINISTRE DU REVENU DU QUÉBEC	26-07-16	11519	CIRC.	4,000.00
DOMINIC BEAULIEU	28-07-16	11523	CIRC.	85.67
FÉDÉRATION QUÉBÉCOISE DES MUNICIPALITÉS	28-07-16	11525	CIRC.	592.12
SEBASTIEN GROS	28-07-16	11528	CIRC.	778.65
MANON FORTIN	28-07-16	11530	CIRC.	180.00
MAUDE MARCAURELLE	28-07-16	11531	CIRC.	181.61
MYRIAM GAUTHIER	28-07-16	11532	CIRC.	51.55
ROBERT D'AUZAC	28-07-16	11533	CIRC.	39.33
BILODEAU ROSAIRE, CHEYPE PASCAL	28-07-16	11535	CIRC.	1,250.00
LAVERRIERE THERESE, MERCIER DENIS	28-07-16	11536	CIRC.	1,250.00
LEGARE DOMINIC, NADEAU	28-07-16	11537	CIRC.	1,250.00
MROCZEK ADAM, CINCIO AGATA	28-07-16	11538	CIRC.	1,250.00
TEAMSTERS QUEBEC	28-07-16	11539	CIRC.	63.25
AGFMQ	28-07-16	11541	CIRC.	1,667.14
TOTAUX	23			28,878.12

DU 01-07-2016 AU 31-07-2016

NOM	DATE	NUMERO	ETAT	MONTANT
BELL MOBILITE	05-07-16	1134	COURS	124.30
BELL MOBILITE	05-07-16	1135	COURS	133.56
BELL MOBILITE	08-07-16	1136	COURS	62.15
BELL MOBILITE	08-07-16	1137	COURS	11.50
BELL CANADA	08-07-16	1138	COURS	55.56
BELL CANADA	08-07-16	1139	COURS	198.70
BELL CANADA	08-07-16	1140	COURS	146.70
BELL CANADA	08-07-16	1141	COURS	201.35
BELL CANADA	08-07-16	1142	COURS	86.02
BELL CANADA	08-07-16	1143	COURS	107.75
BELL CANADA	08-07-16	1144	COURS	176.55
HYDRO-QUEBEC	08-07-16	1145	COURS	535.46
HYDRO-QUEBEC	08-07-16	1146	COURS	475.76
HYDRO-QUEBEC	12-07-16	1147	COURS	110.55
HYDRO-QUEBEC	12-07-16	1148	COURS	191.26
HYDRO-QUEBEC	12-07-16	1149	COURS	225.32
HYDRO-QUEBEC	12-07-16	1150	COURS	711.40
HYDRO-QUEBEC	12-07-16	1151	COURS	55.72
HYDRO-QUEBEC	14-07-16	1152	COURS	38.80
HYDRO-QUEBEC	14-07-16	1153	COURS	36.19
HYDRO-QUEBEC	14-07-16	1154	COURS	128.52
HYDRO-QUEBEC	14-07-16	1155	COURS	620.34
HYDRO-QUEBEC	14-07-16	1156	COURS	1,215.26
HYDRO-QUEBEC	25-07-16	1157	COURS	724.69
LABRADOR LAURENTIENNE INC	08-07-16	1158	COURS	33.57
PITNEYWORKS	05-07-16	1159	COURS	459.90
FÉDÉRATION DES CAISSES	14-07-16	1160	COURS	4,704.54

TOTAUX	27			11,571.42
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DATE 04-08-2016 13:44

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 01-07-2016 AU 31-07-2016

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX	50 PAIEMENTS			40,449.54

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**DÉPENSES À APPROUVER
RÉUNION DU 09 AOÛT 2016**

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

146 607.68 \$