

## MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

### COMPTES À APPROUVER LISTE SUGGÉRÉE AU 31 JANVIER 2016

#### COMPTES À AUTORISER LE PAIEMENT

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES) 219 341.08

Chèques	45 241.98	
Prélèvements	<u>11 646.97</u>	56 888.95

Total salaires nets payés incluant frais bancaires	<u>115 562.18</u>	<b>172 451.13</b>
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**TOTAL DES COMPTES À APPROUVER 391 792.21 \$**

IMPRIME LE: 04-02-2016

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
286350	2863-9987	QUEBEC INC		AGRÉGATS ARGENTEUIL	819 242-8181			
21-12-15	2876	GRAVIER	6,216.99	54 11110 000	31-01-16	6,216.99	0.00	6,216.99
21-12-15	2877	GRAVIER	6,216.99	54 11110 000	31-01-16	6,216.99	0.00	6,216.99
26-11-15	5660	PIERRE 0 3/4 CASE	397.47	54 11110 000	31-01-16	397.47	0.00	397.47
26-11-15	5661	GRAVIER 0 3/4 GRI	101.58	54 11110 000	31-01-16	101.58	0.00	101.58
16-12-15	5717	PIERRE 0 3/4 & RE	350.62	54 11110 000	31-01-16	350.62	0.00	350.62
16-12-15	5718	PIERRE 0-3/4 - PO	710.45	54 11110 000	31-01-16	710.45	0.00	710.45
18-12-15	5722	PIERRE 0 3/4 - PO	347.36	54 11110 000	31-01-16	347.36	0.00	347.36
18-12-15	5723	PIERRE POUR PONCE	370.73	54 11110 000	31-01-16	370.73	0.00	370.73
18-12-15	5724	PIERRE 0 3/4 - RU	85.97	54 11110 000	31-01-16	85.97	0.00	85.97
24-12-15	5741	PIERRE 0 3/4/ RUE	521.29	54 11110 000	31-01-16	521.29	0.00	521.29
	TOTAL SUGGERE		15,319.45	54 11110 000		15,319.45	0.00	15,319.45
925957	92595750	QUÉBEC INC		1868 Route 148	819 242-0146			
13-08-15	147051	ESSENCE	62.38	54 11110 000	31-01-16	62.38	0.00	62.38
09-09-15	163980	ESSENCE	32.24	54 11110 000	31-01-16	32.24	0.00	32.24
26-11-15	198353	ESSENCE VÉHICULE	59.00	54 11110 000	31-01-16	59.00	0.00	59.00
14-12-15	205308	ESSENCE	20.00	54 11110 000	31-01-16	20.00	0.00	20.00
06-01-16	213508	ESSENCE	50.00	54 11110 000	31-01-16	50.00	0.00	50.00
13-01-16	215494	ESSENCE	78.00	54 11110 000	31-01-16	78.00	0.00	78.00
	TOTAL SUGGERE		301.62	54 11110 000		301.62	0.00	301.62
ALLI55	ALLIANCE FORD			400, AVENUE BETHANY	450 562-2454			
23-10-15	FL36267	ENTRETIEN VÉHICUL	137.65	54 11110 000	31-01-16	137.65	0.00	137.65
27-11-15	FL36476	REPARATION/VÉHICU	120.29	54 11110 000	31-01-16	120.29	0.00	120.29
14-12-15	FL36544	ENTRETIEN/VÉHICUL	120.24	54 11110 000	31-01-16	120.24	0.00	120.24
09-12-15	WL62241	HUILE/VÉHICULE no	109.12	54 11110 000	31-01-16	109.12	0.00	109.12
	TOTAL SUGGERE		487.30	54 11110 000		487.30	0.00	487.30
AMY050	AMYOT GELINAS			124 RUE SAINT-VINCEN	819 326-3400			
21-01-16	109907	MANDAT D'AUDIT EX	5,748.75	54 11110 000	31-01-16	5,748.75	0.00	5,748.75
21-01-16	109908	HONORAIRES PROFES	303.53	54 11110 000	31-01-16	303.53	0.00	303.53
	TOTAL SUGGERE		6,052.28	54 11110 000		6,052.28	0.00	6,052.28
ARE050	ARÉO-FEU			5205, J-ARMAND BOMB	800 469-1963			
14-01-16	255490	JOINT/PIECES	81.81	54 11110 000	31-01-16	81.81	0.00	81.81
	TOTAL SUGGERE		81.81	54 11110 000		81.81	0.00	81.81
ATEL25	ATELIER D'USINAGE L.M.G.			61, RUE PRINCIPALE	450 566-0919			
16-11-15	15729	BOITE CAMION #26	60.02	54 11110 000	31-01-16	60.02	0.00	60.02
	TOTAL SUGGERE		60.02	54 11110 000		60.02	0.00	60.02
AUTO50	BENSON AUTO PARTS			1000, RUE LANDSDOWNE	613 632-1191			
04-12-15	11389710	PIECES	371.30	54 11110 000	31-01-16	371.30	0.00	371.30

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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
01-12-15	26616598	LUMIÈRES/VÉHICULE	34.92	54 11110 000	31-01-16	34.92	0.00	34.92
01-12-15	26616629	CREDIT REF FACTUR	34.92-	54 11110 000	31-01-16	34.92-	0.00	34.92-
TOTAL SUGGERE			371.30	54 11110 000		371.30	0.00	371.30
BUPROP50 BUDGET PROPANE				13205, HENRI-FABRE 800 561-9127				
18-12-15	01028-256305	CHAUFFAGE 1754 RT	249.89	54 11110 000	31-01-16	249.89	0.00	249.89
31-12-15	01028-256374	CHAUFFAGE 1754 RT	422.05	54 11110 000	31-01-16	422.05	0.00	422.05
08-01-16	01028-256432		390.38	54 11110 000	31-01-16	390.38	0.00	390.38
15-01-16	01028-256475	HUILE CHAUFFAGE 1	417.45	54 11110 000	31-01-16	417.45	0.00	417.45
22-01-16	01028-256526	HUILE CHAUFFAGE 1	463.05	54 11110 000	31-01-16	463.05	0.00	463.05
15-12-15	02016-232666	CHAUFFAGE CASERNE	213.63	54 11110 000	31-01-16	213.63	0.00	213.63
29-12-15	02016-232874	CHAUFFAGE CASERNE	248.06	54 11110 000	31-01-16	248.06	0.00	248.06
04-01-16	02016-232952	HUILE CHAUFFAGE C	135.79	54 11110 000	31-01-16	135.79	0.00	135.79
11-01-16	02016-233117	HUILE CHAUFFAGE C	147.99	54 11110 000	31-01-16	147.99	0.00	147.99
19-01-16	02016-233293	HUILE CHAUFFAGE C	201.54	54 11110 000	31-01-16	201.54	0.00	201.54
25-01-16	02016-233408	HUILE CHAUFFAGE C	151.31	54 11110 000	31-01-16	151.31	0.00	151.31
TOTAL SUGGERE			3,041.14	54 11110 000		3,041.14	0.00	3,041.14
CANA25 CANADIAN LINEN AND UNIFORM				BOX 51035 RPO TYNDAL 613 736-9975				
16-12-15	5700762032	NETTOYAGE ET BUAN	170.24	54 11110 000	31-01-16	170.24	0.00	170.24
23-12-15	5700765820	NETTOYAGE TAPIS H	72.85	54 11110 000	31-01-16	72.85	0.00	72.85
23-12-15	5700765857	NETTOYAGE BUANDER	170.24	54 11110 000	31-01-16	170.24	0.00	170.24
30-12-15	5700768360	NETTOYAGE ET BUAN	170.24	54 11110 000	31-01-16	170.24	0.00	170.24
06-01-16	5700771414	NETTOYAGE ET BUAN	170.24	54 11110 000	31-01-16	170.24	0.00	170.24
20-01-16	5700778511	NETTOYAGE TAPIS H	72.85	54 11110 000	31-01-16	72.85	0.00	72.85
20-01-16	5700778548	NETTOYAGE ET BUAN	169.36	54 11110 000	31-01-16	169.36	0.00	169.36
27-01-16	5700781868	NETTOYAGE ET BUAN	169.36	54 11110 000	31-01-16	169.36	0.00	169.36
TOTAL SUGGERE			1,165.38	54 11110 000		1,165.38	0.00	1,165.38
CARL50 CAR-LAN TIRE CENTER INC.				1612, HWY 34 613 632-8763				
06-11-15	39192	PNEU/VÉHICULE no.	118.65	54 11110 000	31-01-16	118.65	0.00	118.65
02-12-15	40114	PNEU/VÉHICULE no.	1,491.60	54 11110 000	31-01-16	1,491.60	0.00	1,491.60
16-12-15	40492	PNEU/VÉHICULE no	236.45	54 11110 000	31-01-16	236.45	0.00	236.45
22-12-15	40606	PNEU/VÉHICULE no.	1,475.67	54 11110 000	31-01-16	1,475.67	0.00	1,475.67
30-12-15	40713	PNEU/VÉHICULE no.	250.86	54 11110 000	31-01-16	250.86	0.00	250.86
13-01-16	40969	PNEU/VÉHICULE no.	1,898.40	54 11110 000	31-01-16	1,898.40	0.00	1,898.40
TOTAL SUGGERE			5,471.63	54 11110 000		5,471.63	0.00	5,471.63
CENT85 CENTRE DE RÉNOVATION PINE HILL 1737, ROUTE DU NORD				450 533-4500				
23-10-15	553281-1	THERMOFOAM/CASERN	187.08	54 11110 000	31-01-16	187.08	0.00	187.08
19-11-15	557045-1	TUYEAU/CASERNE PA	133.20	54 11110 000	31-01-16	133.20	0.00	133.20
TOTAL SUGGERE			320.28	54 11110 000		320.28	0.00	320.28
CFPM10 CENTRE DE FORMATION PROFESSION A/S NANCY MICHAUDVIL				819 623-4111				
10-12-15	C5-000089	FORMATION EMPLOYÉ	3,330.35	54 11110 000	31-01-16	3,330.35	0.00	3,330.35
10-12-15	C5-000090	ÉVALUATION / FORM	3,340.41	54 11110 000	31-01-16	3,340.41	0.00	3,340.41

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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			6,670.76	54 11110 000		6,670.76	0.00	6,670.76
CHEM50	QUEBEC GATINEAU RAILWAY INC.	M CASE POSTALE 11517		514 948-6999				
08-01-16	EF21747	ENTRETIEN PASSAGE	277.00	54 11110 000	31-01-16	277.00	0.00	277.00
08-01-16	EF21759	ENTRETIEN PASSAGE	277.00	54 11110 000	31-01-16	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				
14-12-15	072917	BOYAUX D'INCENDI	6,523.69	54 11110 000	31-01-16	6,523.69	0.00	6,523.69
25-01-16	083749	DETECTEUR OXYGÈNE	324.51	54 11110 000	31-01-16	324.51	0.00	324.51
TOTAL SUGGERE			6,848.20	54 11110 000		6,848.20	0.00	6,848.20
COLA50	COLACEM CANADA	2540, BOUL. DANIEL-J		450 686-1221				
31-12-15	7081503064	CHIPSTONE 2 VOYAG	852.54	54 11110 000	31-01-16	852.54	0.00	852.54
15-12-15	7381500502	CHIPSTONE	428.27	54 11110 000	31-01-16	428.27	0.00	428.27
15-12-15	7381500503	CHIPSTONE	531.85	54 11110 000	31-01-16	531.85	0.00	531.85
15-12-15	7381500504	CHIPSTONE	528.25	54 11110 000	31-01-16	528.25	0.00	528.25
TOTAL SUGGERE			2,340.91	54 11110 000		2,340.91	0.00	2,340.91
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-
TOTAL AUTRES			815.17-	54 11110 000		815.17-	0.00	815.17-
COMP55	COMPASS MINERALS CANADA	C/O T52635						
04-12-15	72497412	SEL DE GLACE	4,182.62	54 11110 000	31-01-16	4,182.62	0.00	4,182.62
21-12-15	72500178	SEL DE GLACE	3,491.43	54 11110 000	31-01-16	3,491.43	0.00	3,491.43
12-01-16	72504745	SEL D'HIVER	7,728.33	54 11110 000	31-01-16	7,728.33	0.00	7,728.33
TOTAL SUGGERE			15,402.38	54 11110 000		15,402.38	0.00	15,402.38
CONE10	9256-7999 QUÉBEC INC.	CÔNE A CASTOR		855 918-5506				
11-12-15	1	CÔNES A CASTORS C	7,345.06	54 11110 000	31-01-16	7,345.06	0.00	7,345.06
TOTAL SUGGERE			7,345.06	54 11110 000		7,345.06	0.00	7,345.06
CRSB50	CRSBP DES LAURENTIDES	29, RUE BRISETTE		819 326-6440				
05-01-16	BIBLIO-6611	ARTICLE BIBLIO CA	362.17	54 11110 000	31-01-16	362.17	0.00	362.17
18-01-16	BIBLIO-6652	1er VERSEMENT CON	7,295.08	54 11110 000	31-01-16	7,295.08	0.00	7,295.08
TOTAL SUGGERE			7,657.25	54 11110 000		7,657.25	0.00	7,657.25
CSE I50	CSE INCENDIE ET SECURITE INC	5990, VANDEN ABEELE		866 737-2280				
26-11-15	Q34027-1	HOSE TESTER	5,258.96	54 11110 000	31-01-16	5,258.96	0.00	5,258.96
31-12-15	Q34154-1	APP. RESPIRATOIRE	6,613.36	54 11110 000	31-01-16	6,613.36	0.00	6,613.36
04-01-16	Q34154-2	BOUTEILLES, VALIS	3,679.20	54 11110 000	31-01-16	3,679.20	0.00	3,679.20
TOTAL SUGGERE			15,551.52	54 11110 000		15,551.52	0.00	15,551.52

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
CYPR50 CYPREX TECHNOLOGIES 7649, BOUL. WILFRID- 514 365-1461								
05-01-16	3181	HEBERGEMENT SITE	91.87	54 11110 000	31-01-16	91.87	0.00	91.87
05-01-16	3188	FORMATION DU SITE	342.06	54 11110 000	31-01-16	342.06	0.00	342.06
TOTAL SUGGERE			433.93	54 11110 000		433.93	0.00	433.93
DESI50 DESIGN WORKSHOP GROUPE 226, KIPLING STREET 613 632-9883								
24-11-15	201707	ENSEIGNE/VÉHICULE	141.25	54 11110 000	31-01-16	141.25	0.00	141.25
21-12-15	201726	AFFICHE - DESCENT	151.31	54 11110 000	31-01-16	151.31	0.00	151.31
TOTAL SUGGERE			292.56	54 11110 000		292.56	0.00	292.56
DICO50 DICOM EXPRESS CP 11117								
04-12-15	54902685	2 PICK-UP	51.13	54 11110 000	31-01-16	51.13	0.00	51.13
08-01-16	60202546	1 PICK UP	21.28	54 11110 000	31-01-16	21.28	0.00	21.28
TOTAL SUGGERE			72.41	54 11110 000		72.41	0.00	72.41
DIST15 DISTRIBUTIONS PURECHEM DISTRIB 3765, FRONT ROAD 613 632-2475								
23-12-15	48300/483329581	PRODUITS MÉNAGER	131.41	54 11110 000	31-01-16	131.41	0.00	131.41
TOTAL SUGGERE			131.41	54 11110 000		131.41	0.00	131.41
DIST50 DISTRIBUTION JACQUES DESCHATEL 439 BOULEVARD TESSIE 450 409-3267								
01-12-15	4824	BOUTEILLES D'EAU	58.80	54 11110 000	31-01-16	58.80	0.00	58.80
12-01-16	5066	BOUTEILLES D'EAU	66.45	54 11110 000	31-01-16	66.45	0.00	66.45
TOTAL SUGGERE			125.25	54 11110 000		125.25	0.00	125.25
DWBC10 DWB CONSULTANTS 11 RUE ROBERT 450 227-0327								
30-09-15	D-3092	INSPECTION POUTRE	3,311.28	54 11110 000	31-01-16	3,311.28	0.00	3,311.28
31-12-15	F-3394	(SURPLUS) INSPEC	574.88	54 11110 000	31-01-16	574.88	0.00	574.88
TOTAL SUGGERE			3,886.16	54 11110 000		3,886.16	0.00	3,886.16
ECHE50 ECHELLES C.E. THIBAUT 75 RUE HECTOR 450 568-2719								
30-11-15	15877	INSPECTION D'ÉCHE	312.73	54 11110 000	31-01-16	312.73	0.00	312.73
TOTAL SUGGERE			312.73	54 11110 000		312.73	0.00	312.73
EDIT50 EDITIONS YVON BLAIS C.P. 10, STATION ROS 800 363-3047								
22-12-15	7842076	LOI AMNAGEMENT U	56.65	54 11110 000	31-01-16	56.65	0.00	56.65
TOTAL SUGGERE			56.65	54 11110 000		56.65	0.00	56.65
EMIL33 EMILE FOUCAULT EXCAVATION 616, ROUTE DU CANTON 819 242-8181								
02-12-15	17520	GRAVIER CHEMIN KI	7,565.36	54 11110 000	31-01-16	7,565.36	0.00	7,565.36
TOTAL SUGGERE			7,565.36	54 11110 000		7,565.36	0.00	7,565.36
31-12-15	17554	DALLE DE BÉTON HÔ	11,497.50	54 11110 000	99-99-99	11,497.50	0.00	11,497.50

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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 AUTRES	11,497.50	54 11110 000		11,497.50	0.00	11,497.50
		TOTAL FOURNISSEUR	19,062.86	54 11110 000		19,062.86	0.00	19,062.86
EQUI11		EQUIPEMENTS SAISONNIERS DE GRENVILLE		819 242-3306				
04-01-16	15831	STARTER SOUFFLEUS	210.54	54 11110 000	31-01-16	210.54	0.00	210.54
		TOTAL SUGGERE	210.54	54 11110 000		210.54	0.00	210.54
EXA50		EXACT COMMUNICATION DESIGN 12 CHEMIN LABROSSE		819 687-2949				
19-01-16	2078	SERVICE LOGO GREN	2,029.31	54 11110 000	31-01-16	2,029.31	0.00	2,029.31
		TOTAL SUGGERE	2,029.31	54 11110 000		2,029.31	0.00	2,029.31
EXTE65		EXTERMINATION VINCENT MASSEY 9277-5535 QUÉBEC INC		514 777-1080				
22-12-15	01512-2204	CONTRAT D'EXTERMI	103.47	54 11110 000	31-01-16	103.47	0.00	103.47
		TOTAL SUGGERE	103.47	54 11110 000		103.47	0.00	103.47
FEDE50		FÉDÉRATION QUÉBÉCOISE DES MUNI 2954, BOUL. LAURIER		418 651-3343				
14-12-15	83516	6 ENVOIS	116.34	54 11110 000	31-01-16	116.34	0.00	116.34
		TOTAL SUGGERE	116.34	54 11110 000		116.34	0.00	116.34
FOND50		FONDS D'INFORMATION SUR LE TER DIRECTION DE LA GEST						
05-01-16	201503314355	FRAIS D' AVIS MUT	52.00	54 11110 000	31-01-16	52.00	0.00	52.00
		TOTAL SUGGERE	52.00	54 11110 000		52.00	0.00	52.00
FORM25		FORMULES MUNICIPALES COMMERCIA 4660, MONTÉE SAINT-H		888 544-1717				
27-01-16	045162	MEDAILLES DE CHIE	378.64	54 11110 000	31-01-16	378.64	0.00	378.64
		TOTAL SUGGERE	378.64	54 11110 000		378.64	0.00	378.64
FORM50		FORMICIEL INC. 1780, RUE GUILLET		800 898-3798				
21-01-16	64280	ENVELOPPES ET COM	949.78	54 11110 000	31-01-16	949.78	0.00	949.78
		TOTAL SUGGERE	949.78	54 11110 000		949.78	0.00	949.78
FOS50		BEAUREGARD FOSSES SEPTIQUES 18160 J.A. BOMBARDIE		450 436-1107				
19-11-15	AB40059	SEPTIC CASERNE #3	500.00	54 11110 000	31-01-16	500.00	0.00	500.00
16-12-15	AB40941	ENTRETIEN FOSSE S	190.00	54 11110 000	31-01-16	190.00	0.00	190.00
16-12-15	AB40942	FOSSE SEPTIQUE CE	210.00	54 11110 000	31-01-16	210.00	0.00	210.00
16-12-15	AB40943	ENTRETIEN FOSSE S	210.00	54 11110 000	31-01-16	210.00	0.00	210.00
16-12-15	AB40944	FOSSE SEPTIQUE BI	180.00	54 11110 000	31-01-16	180.00	0.00	180.00
		TOTAL SUGGERE	1,290.00	54 11110 000		1,290.00	0.00	1,290.00
GAUT50		GAUTHIER AUTO GLASS LTEE		613 632-1134				
11-12-15	190112	MARCHE PIED/VÉHIC	452.00	54 11110 000	31-01-16	452.00	0.00	452.00
		TOTAL SUGGERE	452.00	54 11110 000		452.00	0.00	452.00

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MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 1110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
GRAN50	GRAND'MAISON	200, BOUL. LACHAPEL		450 438-1266				
23-09-15	166328	HUILE À CHAUFFAGE	8.82	54 11110 000	31-01-16	8.82	0.00	8.82
17-12-15	172775	DIESEL 1754 RTE 1	1,726.49	54 11110 000	31-01-16	1,726.49	0.00	1,726.49
23-12-15	173257	DIESEL 1754 RTE 1	1,948.78	54 11110 000	31-01-16	1,948.78	0.00	1,948.78
30-12-15	173782	DIESEL 1754 RTE 1	1,793.63	54 11110 000	31-01-16	1,793.63	0.00	1,793.63
07-01-16	173926	DIESEL 1754 RTE 1	2,825.94	54 11110 000	31-01-16	2,825.94	0.00	2,825.94
13-01-16	174574	DIESEL 1754 RTE 1	2,515.31	54 11110 000	31-01-16	2,515.31	0.00	2,515.31
13-01-16	174895	MAZOUT BIBLIO CAL	15.17	54 11110 000	31-01-16	15.17	0.00	15.17
20-01-16	174975	DIESEL 1754 RTE 1	2,086.47	54 11110 000	31-01-16	2,086.47	0.00	2,086.47
27-01-16	175599	DIESEL/1754 RTE 1	1,906.22	54 11110 000	31-01-16	1,906.22	0.00	1,906.22
	TOTAL SUGGERE		14,826.83	54 11110 000		14,826.83	0.00	14,826.83
GROU40	GROUPE BC2	85, RUE SAINT-PAUL O		514 507-3600				
23-12-15	FAC12812	SCAN PLAN DE ZONA	57.49	54 11110 000	31-01-16	57.49	0.00	57.49
	TOTAL SUGGERE		57.49	54 11110 000		57.49	0.00	57.49
GROU77	GROUPE SÉCURITÉ SPEEDEX 007	211-8 BOULEVARD BRIE						
30-11-15	5098	REEMPLIR EXTINCTEU	67.84	54 11110 000	31-01-16	67.84	0.00	67.84
	TOTAL SUGGERE		67.84	54 11110 000		67.84	0.00	67.84
HEAT65	HEATER MEEK TRADUCTRICE	634, RUE GRACE		450 207-0579				
07-01-16	52287	TRADUCTION DE DOC	305.46	54 11110 000	31-01-16	305.46	0.00	305.46
	TOTAL SUGGERE		305.46	54 11110 000		305.46	0.00	305.46
HEWI50	HEWITT ÉQUIPEMENT LTÉE	CASE POSTALE 1200		514 630-3100				
28-12-15	9070035397	ENTRETIEN/VÉHICUL	362.23	54 11110 000	31-01-16	362.23	0.00	362.23
31-12-15	9070036248	ENTRETIEN/VÉHICUL	790.85	54 11110 000	31-01-16	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						
14-12-15	8956	EAU DE JAVEL /AQU	22.01	54 11110 000	31-01-16	22.01	0.00	22.01
	TOTAL SUGGERE		22.01	54 11110 000		22.01	0.00	22.01
INGE50	INGEMAX INC	6455, RUE DORIS-LUSS		450 491-5252				
17-12-15	3539	PLAN ET DEVIS/CH.	431.16	54 11110 000	31-01-16	431.16	0.00	431.16
	TOTAL SUGGERE		431.16	54 11110 000		431.16	0.00	431.16
17-12-15	3531	SURVEILLANCE DES	6,156.91	54 11110 000	99-99-99	6,156.91	0.00	6,156.91
	TOTAL AUTRES		6,156.91	54 11110 000		6,156.91	0.00	6,156.91
	TOTAL FOURNISSEUR		6,588.07	54 11110 000		6,588.07	0.00	6,588.07
IRON50	IRON MOUNTAIN CANADA	P.O. BOX 3527						
30-11-15	MBG4867	ENTREPOSAGE ARCHI	203.60	54 11110 000	31-01-16	203.60	0.00	203.60
31-12-15	MCW9703	ENTREPOSAGE ARCHI	319.17	54 11110 000	31-01-16	319.17	0.00	319.17

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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
TOTAL SUGGERE			522.77	54 11110 000		522.77	0.00	522.77
JP50	J.P. REFRIGERATION INC.	880, PRINCIPALE OUES		613 632-1433				
24-11-15	12428	MAINTENANCE CLIMA	356.42	54 11110 000	31-01-16	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				
17-12-15	432919	PHOTOCOPIES GARAG	106.03	54 11110 000	31-01-16	106.03	0.00	106.03
21-12-15	433406	PHOTOCOPIES HÔTEL	314.63	54 11110 000	31-01-16	314.63	0.00	314.63
19-01-16	434327	PHOTOCOPIES HÔTEL	336.91	54 11110 000	31-01-16	336.91	0.00	336.91
19-01-16	434343	PHOTOCOPIES GARAG	65.09	54 11110 000	31-01-16	65.09	0.00	65.09
TOTAL SUGGERE			822.66	54 11110 000		822.66	0.00	822.66
LABO55	LABORATOIRE NOTREAU INC.	207, PRINCIPALE		450 533-9986				
31-12-15	4966	ANALYSE D'EAU	381.72	54 11110 000	31-01-16	381.72	0.00	381.72
31-12-15	4967	ANALYSE D'EAU	632.36	54 11110 000	31-01-16	632.36	0.00	632.36
TOTAL SUGGERE			1,014.08	54 11110 000		1,014.08	0.00	1,014.08
LADO25	LADOUCEUR MICHEL	ARPENTEUR-GÉOMÈTRE C		450 562-6528				
18-01-16	4003	ÉTUDE DE DRAINAGE	2,069.55	54 11110 000	31-01-16	2,069.55	0.00	2,069.55
18-01-16	4161	ARPENTER CHEMIN S	2,012.06	54 11110 000	31-01-16	2,012.06	0.00	2,012.06
TOTAL SUGGERE			4,081.61	54 11110 000		4,081.61	0.00	4,081.61
LECA55	LE CARILLON	1100, RUE ABERDEEN						
23-12-15	A155682	ANNONCE OFFRE D'E	193.16	54 11110 000	31-01-16	193.16	0.00	193.16
TOTAL SUGGERE			193.16	54 11110 000		193.16	0.00	193.16
LES A50	LES AUTOMOBILES USAGEES	PATRICK LABELLE		819 242-2415				
28-12-15	98340	REPARATION/VÉHICU	23.00	54 11110 000	31-01-16	23.00	0.00	23.00
TOTAL SUGGERE			23.00	54 11110 000		23.00	0.00	23.00
LESA60	LES AGENCES SYLVIE RACINE	34, RUE DE BRETAGNE						
10-08-15	239	KIT DE RONDELLES	574.77	54 11110 000	31-01-16	574.77	0.00	574.77
TOTAL SUGGERE			574.77	54 11110 000		574.77	0.00	574.77
LLELEC50	LABROSSE & LANIEL ÉLECTRIQUE I	2188, Montée Ste-Thé		450 224-0591				
15-12-15	1526	INSTALLATION BARR	1,402.70	54 11110 000	31-01-16	1,402.70	0.00	1,402.70
11-01-16	1530	TRIPLEX POUR CLÔT	504.83	54 11110 000	31-01-16	504.83	0.00	504.83
TOTAL SUGGERE			1,907.53	54 11110 000		1,907.53	0.00	1,907.53
LOCA33	LOCATON MADDEN INC.			514 562-9142				
31-08-15	01-194009-04	LOCATION LIFT GAR	286.98	54 11110 000	31-01-16	286.98	0.00	286.98



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TOTAL SUGGERE			286.98	54 1110 000		286.98	0.00	286.98
LOCA35 LOCATION DICKIE MOORE EQUIPEMENT MOORE LTE 514 333-1212								
30-12-15	425369	LOCATION ROULOTTE	488.64	54 1110 000	31-01-16	488.64	0.00	488.64
TOTAL SUGGERE			488.64	54 1110 000		488.64	0.00	488.64
MAA50 MARIO ALLARD ARCHITECTE 109, RUE PRINCIPALE 450 227-1886								
30-09-15	1339-02	PLANS ET DEVIS PO	2,874.38	54 1110 000	31-01-16	2,874.38	0.00	2,874.38
TOTAL SUGGERE			2,874.38	54 1110 000		2,874.38	0.00	2,874.38
MACH25 MACHINERIES ST-JOVITE INC. 1313, RUE SAINT-JOVI 819 425-3737								
31-12-15	250335	PIECES/VÉHICULE n	1,423.72	54 1110 000	31-01-16	1,423.72	0.00	1,423.72
TOTAL SUGGERE			1,423.72	54 1110 000		1,423.72	0.00	1,423.72
MAIN33 MAIN INDUSTRIAL SALES 1475, TESSIER ST. 613 632-3595								
25-11-15	0000235633	CLIPS POUR CABLE	12.42	54 1110 000	31-01-16	12.42	0.00	12.42
26-11-15	0000235691	PIECES	44.96	54 1110 000	31-01-16	44.96	0.00	44.96
31-12-15	0000236982	PIECES-BOLTS	60.96	54 1110 000	31-01-16	60.96	0.00	60.96
TOTAL SUGGERE			118.34	54 1110 000		118.34	0.00	118.34
MARC65 MARCEAU + SOUCY BOUDREAU AVOCA 1265, BOUL. MICHÈLE- 514 493-4883								
30-11-15	15802	DOSSIER no.6834-4	79.65	54 1110 000	31-01-16	79.65	0.00	79.65
30-11-15	15811	DOSSIER no.6834-1	24.35	54 1110 000	31-01-16	24.35	0.00	24.35
30-11-15	15812	DOSSIER no.6586-1	397.87	54 1110 000	31-01-16	397.87	0.00	397.87
30-11-15	15813	DOSSIER no.6834-8	66.36	54 1110 000	31-01-16	66.36	0.00	66.36
30-11-15	15814	DOSSIER no.6834-6	51.74	54 1110 000	31-01-16	51.74	0.00	51.74
30-11-15	15817	DOSSIER no.6834-9	20.70	54 1110 000	31-01-16	20.70	0.00	20.70
30-11-15	15820	DOSSIER no.6586-1	31.04	54 1110 000	31-01-16	31.04	0.00	31.04
30-11-15	15822	DOSSIER no.6586-6	36.92	54 1110 000	31-01-16	36.92	0.00	36.92
30-11-15	15823	DOSSIER no.6586-6	25.00	54 1110 000	31-01-16	25.00	0.00	25.00
30-11-15	15826	DOSSIER no.6586-1	81.05	54 1110 000	31-01-16	81.05	0.00	81.05
30-11-15	15855	DOSSIER no.6269-2	207.01	54 1110 000	31-01-16	207.01	0.00	207.01
31-12-15	16091	DOSSIER no.6586-1	1,116.18	54 1110 000	31-01-16	1,116.18	0.00	1,116.18
31-12-15	16096	DOSSIER no.6269-4	1,507.74	54 1110 000	31-01-16	1,507.74	0.00	1,507.74
31-12-15	16100	DOSSIER no.6269-2	206.96	54 1110 000	31-01-16	206.96	0.00	206.96
31-12-15	16103	DOSSIER no.6586-1	31.04	54 1110 000	31-01-16	31.04	0.00	31.04
31-12-15	16104	DOSSIER no.6834-9	30.94	54 1110 000	31-01-16	30.94	0.00	30.94
31-12-15	16111	DOSSIER no.6834-1	24.35	54 1110 000	31-01-16	24.35	0.00	24.35
31-12-15	16117	DOSSIER no.6834-3	169.60	54 1110 000	31-01-16	169.60	0.00	169.60
31-12-15	16130	DOSSIER no.6834-9	49.27	54 1110 000	31-01-16	49.27	0.00	49.27
31-12-15	16140	DOSSIER no.6834-9	22.26	54 1110 000	31-01-16	22.26	0.00	22.26
TOTAL SUGGERE			4,180.03	54 1110 000		4,180.03	0.00	4,180.03

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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
MART20	MARTECH	575, LE BRETON		450 646-2406				
16-12-15	148622	PANNEAUX DE RUE -	68.42	54 1110 000	31-01-16	68.42	0.00	68.42
22-12-15	148803	COMMANDE SIGNALIS	4,991.93	54 1110 000	31-01-16	4,991.93	0.00	4,991.93
	TOTAL SUGGERE		5,060.35	54 1110 000		5,060.35	0.00	5,060.35
MATE50	MATERIAUX GODIN & FILS	27, RUE MAPLE		819 242-3314				
21-10-15	0548921	RUBAN	179.34	54 1110 000	31-01-16	179.34	0.00	179.34
17-12-15	0559954	PEINTURE & PINCEA	68.96	54 1110 000	31-01-16	68.96	0.00	68.96
17-12-15	0559968	PRODUITS MÉNAGERS	1.60	54 1110 000	31-01-16	1.60	0.00	1.60
23-12-15	0560896	SANGLE RATCHET/VÉ	28.73	54 1110 000	31-01-16	28.73	0.00	28.73
07-01-16	0562137	VIS - TABLETTE SU	33.92	54 1110 000	31-01-16	33.92	0.00	33.92
	TOTAL SUGGERE		312.55	54 1110 000		312.55	0.00	312.55
MAXI50	MAXIBURO LTÉE	222, RUE PRINCIPALE		613 632-7000				
21-12-15	35115	FOURNITURE DE BUR	19.60	54 1110 000	31-01-16	19.60	0.00	19.60
18-12-15	325347	FOURNITURE DE BUR	172.45	54 1110 000	31-01-16	172.45	0.00	172.45
07-01-16	326398	FOURNITURE DE BUR	140.85	54 1110 000	31-01-16	140.85	0.00	140.85
07-01-16	326407	FOURNITURE DE BUR	14.61	54 1110 000	31-01-16	14.61	0.00	14.61
22-01-16	327222	FOURNITURE DE BUR	31.73	54 1110 000	31-01-16	31.73	0.00	31.73
22-01-16	327239	FOURNITURE DE BUR	163.95	54 1110 000	31-01-16	163.95	0.00	163.95
27-01-16	327516	FOURNITURE DE BUR	31.66	54 1110 000	31-01-16	31.66	0.00	31.66
	TOTAL SUGGERE		574.85	54 1110 000		574.85	0.00	574.85
MCFA50	J.B. DIXON INC.	520, RUE PRINCIPALE		450 562-2622				
06-11-15	A0003582	VETEMENTS DE TRAV	225.02	54 1110 000	31-01-16	225.02	0.00	225.02
12-11-15	A0003659	VETEMENTS DE TRAV	360.75	54 1110 000	31-01-16	360.75	0.00	360.75
27-11-15	A0003985	BOTTES - DANIEL B	206.90	54 1110 000	31-01-16	206.90	0.00	206.90
01-12-15	A0004064	VETEMENTS VOIRIE	1,620.58	54 1110 000	31-01-16	1,620.58	0.00	1,620.58
03-12-15	A0004088	BRODERIE VETEMENT	248.35	54 1110 000	31-01-16	248.35	0.00	248.35
10-04-15	A0004218	BOTTES (MICHEL RI	200.00	54 1110 000	31-01-16	200.00	0.00	200.00
21-12-15	A0004515	CRAVATES ET SOULI	1,916.92	54 1110 000	31-01-16	1,916.92	0.00	1,916.92
22-12-15	A0004569	UNIFORME VOIRIE	1,195.28	54 1110 000	31-01-16	1,195.28	0.00	1,195.28
22-12-15	A0004570	CEINTURES & T-SHI	395.80	54 1110 000	31-01-16	395.80	0.00	395.80
22-12-15	A0004592	CHEMISES - VOIRIE	455.65	54 1110 000	31-01-16	455.65	0.00	455.65
28-12-15	A0004740	CHEMISES DE TRAVA	297.22	54 1110 000	31-01-16	297.22	0.00	297.22
	TOTAL SUGGERE		7,122.47	54 1110 000		7,122.47	0.00	7,122.47
MOTO50	MOTO CHAIN	1868-1, ROUTE 148		819 242-7859				
10-09-15	1220	1 GALLON OIL CHAI	12.60	54 1110 000	31-01-16	12.60	0.00	12.60
08-01-16	1838	PLUG JIFFEY	24.67	54 1110 000	31-01-16	24.67	0.00	24.67
08-01-16	1839	PLUG JIFFEY	137.97	54 1110 000	31-01-16	137.97	0.00	137.97
	TOTAL SUGGERE		175.24	54 1110 000		175.24	0.00	175.24
MRC50	MRC D'ARGENTEUIL	430, RUE GRACE		514 562-2474				

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24-11-15	13220	TAXES	460.19	54 11110 000	31-01-16	460.19	0.00	460.19
17-12-15	13272	ORDINATEUR/BUREAU	1,598.63	54 11110 000	31-01-16	1,598.63	0.00	1,598.63
17-12-15	13273	IMPRIMANTE/BUREAU	179.98	54 11110 000	31-01-16	179.98	0.00	179.98
31-12-15	13312	LIGNES TÉLÉPHONIQ	241.14	54 11110 000	31-01-16	241.14	0.00	241.14
14-01-16	13323	DROIT D'UTULISATI	1,596.69	54 11110 000	31-01-16	1,596.69	0.00	1,596.69
TOTAL SUGGERE			4,076.63	54 11110 000		4,076.63	0.00	4,076.63
MRM50	MAINTENANCE R.M.	1155, BOUL. DES LAUR		450 436-4658				
30-12-15	66047	REPARATION FUEL S	435.65	54 11110 000	31-01-16	435.65	0.00	435.65
TOTAL SUGGERE			435.65	54 11110 000		435.65	0.00	435.65
NAB50	NABCO CANADA INC.	105-595, PIERRE-BERT						
15-12-15	170173	REPARATION LECTEU	809.82	54 11110 000	31-01-16	809.82	0.00	809.82
TOTAL SUGGERE			809.82	54 11110 000		809.82	0.00	809.82
PAY50	PAYSTATION INC,	808, BOUL, INDUSTRIE						
11-12-15	IN0042783	SCANNER DE CHÈQUE	1,290.29	54 11110 000	31-01-16	1,290.29	0.00	1,290.29
TOTAL SUGGERE			1,290.29	54 11110 000		1,290.29	0.00	1,290.29
PGCB	PORTES DE GARAGE	CHRISTIAN BOU 980, RUE KING		613 675-9000				
05-01-16	1109	RÉP. PORTE DE GAR	1,419.95	54 11110 000	31-01-16	1,419.95	0.00	1,419.95
TOTAL SUGGERE			1,419.95	54 11110 000		1,419.95	0.00	1,419.95
PGSO50	PG SOLUTIONS	C/O 210190, CASE POS		418 724-5037				
14-12-15	STD25199	FORMATION FACTURA	178.21	54 11110 000	31-01-16	178.21	0.00	178.21
28-01-16	STD25605	FORMATION MYRIAM	193.16	54 11110 000	31-01-16	193.16	0.00	193.16
TOTAL SUGGERE			371.37	54 11110 000		371.37	0.00	371.37
PITN65	PITNEY BOWES	P.O. BOX 278		800 672-6937				
04-12-15	3200088276	LOCATION TIMBREUS	65.92	54 11110 000	31-01-16	65.92	0.00	65.92
TOTAL SUGGERE			65.92	54 11110 000		65.92	0.00	65.92
PREV50	PRÉVOST, FORTIN,	D'AOUST 55, RUE CASTONGUAY		450 436-8244				
18-12-15	0000234359	DOSSIER no.27262/	488.64	54 11110 000	31-01-16	488.64	0.00	488.64
18-12-15	0000234362	DOSSIER no.27262/	339.18	54 11110 000	31-01-16	339.18	0.00	339.18
21-12-15	0000234402	DOSSIER no.27262/	252.95	54 11110 000	31-01-16	252.95	0.00	252.95
21-12-15	0000234440	DOSSIER no.27262-	592.12	54 11110 000	31-01-16	592.12	0.00	592.12
22-12-15	0000234467	DOSSIER no.27262/	402.41	54 11110 000	31-01-16	402.41	0.00	402.41
23-12-15	0000234755	DOSSIER no.27262-	1,121.01	54 11110 000	31-01-16	1,121.01	0.00	1,121.01
23-12-15	0000234831	DOSSIER no.27262/	661.11	54 11110 000	31-01-16	661.11	0.00	661.11
28-01-16	0000235636	DOSSIER no.27262/	339.18	54 11110 000	31-01-16	339.18	0.00	339.18
TOTAL SUGGERE			4,196.60	54 11110 000		4,196.60	0.00	4,196.60

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QUAL50	QUALILAB INSPECTION INC.	107, RUE ST-LOUIS		450 472-6021				
17-12-15	2015-640	QUALIFICATIF MATE	2,603.59	54 1110 000	31-01-16	2,603.59	0.00	2,603.59
17-12-15	2015-658	CONTROLE QUALITAT	3,179.06	54 1110 000	31-01-16	3,179.06	0.00	3,179.06
	TOTAL SUGGERE		5,782.65	54 1110 000		5,782.65	0.00	5,782.65
RCIE50	RCI ENVIRONNEMENT INC.	9501, BOUL. RAY LAWS		514 352-2025				
30-11-15	0000973359	LOCATION CONTENEU	2,485.75	54 1110 000	31-01-16	2,485.75	0.00	2,485.75
31-12-15	0000988926	LOCATION CONTENEU	2,317.23	54 1110 000	31-01-16	2,317.23	0.00	2,317.23
	TOTAL SUGGERE		4,802.98	54 1110 000		4,802.98	0.00	4,802.98
RCOM25	RCOMM RADIO	6560, HIGHWAY 34		613 678-5678				
01-01-16	1000001214	LOCATION 2016 SIT	3,331.20	54 1110 000	31-01-16	3,331.20	0.00	3,331.20
	TOTAL SUGGERE		3,331.20	54 1110 000		3,331.20	0.00	3,331.20
RGI50	DISTRIBUTION & SERVICES RGI	1201, ROUTE 329 NORD		819 326-5525				
07-12-15	F-21168	PIECES/VÉHICULE n	804.49	54 1110 000	31-01-16	804.49	0.00	804.49
	TOTAL SUGGERE		804.49	54 1110 000		804.49	0.00	804.49
RICH50	RICHARD AUTO GLASS INC.	1500-1502 MAIN ST. E		613 632-1145				
23-12-15	09321	REPARATION/VÉHICU	2,873.46	54 1110 000	31-01-16	2,873.46	0.00	2,873.46
	TOTAL SUGGERE		2,873.46	54 1110 000		2,873.46	0.00	2,873.46
SAFE50	SAFETY-KLEEN CANADA INC.	P.O. BOX 15221						
03-12-15	OC687286	FRAIS	21.19	54 1110 000	31-01-16	21.19	0.00	21.19
	TOTAL SUGGERE		21.19	54 1110 000		21.19	0.00	21.19
SERV30	SERVICE HYDRAULIQUE D'ARGENTEU	433, ROUTE DU CANTON		450 566-0890				
29-10-15	25898	HOSE	519.06	54 1110 000	31-01-16	519.06	0.00	519.06
01-12-15	26270	HOSE	171.62	54 1110 000	31-01-16	171.62	0.00	171.62
01-12-15	26273	PIECES	34.12	54 1110 000	31-01-16	34.12	0.00	34.12
05-01-16	26556	HOSE HYDROLIQUE/V	104.76	54 1110 000	31-01-16	104.76	0.00	104.76
08-01-16	26605	HOES POUR MACHINE	53.41	54 1110 000	31-01-16	53.41	0.00	53.41
	TOTAL SUGGERE		882.97	54 1110 000		882.97	0.00	882.97
SOMUM50	SOMUM SOLUTIONS	524 RUE NOTRE-DAME E		888 905-6666				
14-10-15	23493	SYSTÈME D'URGENCE	430.01	54 1110 000	31-01-16	430.01	0.00	430.01
	TOTAL SUGGERE		430.01	54 1110 000		430.01	0.00	430.01
SONIC25	SONIC LA COOP FEDEREE	9001, BOUL. DE L'ACA		800 207-6642				
08-12-15	00039319200	HUILE CHAUFFAGE/B	328.35	54 1110 000	31-01-16	328.35	0.00	328.35
12-01-16	00039755773	HUILE BIBLIO CALU	424.66	54 1110 000	31-01-16	424.66	0.00	424.66
	TOTAL SUGGERE		753.01	54 1110 000		753.01	0.00	753.01

IMPRIME LE: 04-02-2016

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
Soud60 LES SOUDURES RÉMI LÉVEILLÉ ENR 612, ROUTE DU CANTON 613 677-9524								
15-12-15	186	RÉPARATION ET MOD	3,506.74	54 11110 000	31-01-16	3,506.74	0.00	3,506.74
TOTAL SUGGERE			3,506.74	54 11110 000		3,506.74	0.00	3,506.74
SRAD25 S.R.A.D. COMMUNICATIONS INC. 511, BOULEVARD CURÉ 450 622-1748								
07-12-15	88485	SYSTEME RADIO	150.62	54 11110 000	31-01-16	150.62	0.00	150.62
TOTAL SUGGERE			150.62	54 11110 000		150.62	0.00	150.62
TRAC50 9172-6976 QUÉBEC INC TRACTION 1001, RUE PRINCIPALE 819 326-3419								
01-09-15	816423	ALARME	43.67	54 11110 000	31-01-16	43.67	0.00	43.67
02-09-15	816453	PRIMARY ELEMENT	46.14	54 11110 000	31-01-16	46.14	0.00	46.14
04-09-15	816579	CRÉDIT REF FACTUR	249.02-	54 11110 000	31-01-16	249.02-	0.00	249.02-
21-10-15	818519	TR ECONOMIQUE ATT	132.21	54 11110 000	31-01-16	132.21	0.00	132.21
30-10-15	819027	SHRINK TERMINAL	372.52	54 11110 000	31-01-16	372.52	0.00	372.52
30-10-15	819038	PIÈCES/SHRINK TER	60.06	54 11110 000	31-01-16	60.06	0.00	60.06
19-11-15	819910	BEQUILLE DE CAPOT	77.12	54 11110 000	31-01-16	77.12	0.00	77.12
23-11-15	819990	CALE DE ROUE	774.01	54 11110 000	31-01-16	774.01	0.00	774.01
25-11-15	820154	MUFFLER/VÉHICULE	916.08	54 11110 000	31-01-16	916.08	0.00	916.08
30-11-15	820313	HUILE ET PELLE GR	608.31	54 11110 000	31-01-16	608.31	0.00	608.31
30-11-15	820319	PIGGY BACK	431.43	54 11110 000	31-01-16	431.43	0.00	431.43
02-12-15	820409	SABOT KIT/TAMBOUR	808.30	54 11110 000	31-01-16	808.30	0.00	808.30
02-12-15	820446	TROUSSE TENDEUR/P	357.16	54 11110 000	31-01-16	357.16	0.00	357.16
07-12-15	820638	HUILE 5W/30	59.68	54 11110 000	31-01-16	59.68	0.00	59.68
14-12-15	820900	CRÉDIT REF FACTUR	80.93-	54 11110 000	31-01-16	80.93-	0.00	80.93-
14-12-15	820929	CRÉDIT REF FACTUR	356.40-	54 11110 000	31-01-16	356.40-	0.00	356.40-
15-12-15	821014		710.53	54 11110 000	31-01-16	710.53	0.00	710.53
18-12-15	821150	LUMIERE ROUGE REF	64.85	54 11110 000	31-01-16	64.85	0.00	64.85
29-12-15	821371	SEAL/VÉHICULE no.	288.58	54 11110 000	31-01-16	288.58	0.00	288.58
30-12-15	821394	HUB ASSY/VÉHICULE	444.30	54 11110 000	31-01-16	444.30	0.00	444.30
04-01-16	821477	LUMIÈRES OVALE	99.75	54 11110 000	31-01-16	99.75	0.00	99.75
06-01-16	821572	ALTERNATEUR/VÉHIC	316.42	54 11110 000	31-01-16	316.42	0.00	316.42
06-01-16	821626	HUILE & ESSUIE GL	550.69	54 11110 000	31-01-16	550.69	0.00	550.69
TOTAL SUGGERE			6,475.46	54 11110 000		6,475.46	0.00	6,475.46
UAP 50 HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE 613 632-8575								
16-12-15	074-500545	LUMIÈRES/VÉHICULE	63.26	54 11110 000	31-01-16	63.26	0.00	63.26
18-12-15	074-500733	VALVE SAFETY	64.10	54 11110 000	31-01-16	64.10	0.00	64.10
28-12-15	074-501206	HOSE HYDRAULIQUE	291.53	54 11110 000	31-01-16	291.53	0.00	291.53
29-12-15	074-501310	PIÈCES	110.04	54 11110 000	31-01-16	110.04	0.00	110.04
05-01-16	074-501799	HUILE HYDROLIQUE/	94.30	54 11110 000	31-01-16	94.30	0.00	94.30
05-01-16	074-501876	BOLT CABLE CONN/V	33.02	54 11110 000	31-01-16	33.02	0.00	33.02
15-12-15	085-500324	CAISSES CD-100 PR	274.83	54 11110 000	31-01-16	274.83	0.00	274.83
TOTAL SUGGERE			931.08	54 11110 000		931.08	0.00	931.08

IMPRIME LE: 04-02-2016

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 1110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
ULTR50 ULTRAMAR CARDLOCK DEPT. PIPEL 800 363-6913								
25-01-16	04011	ESSENCE	514.98	54 11110 000	31-01-16	514.98	0.00	514.98
07-12-15	69850	ESSENCE	298.15	54 11110 000	31-01-16	298.15	0.00	298.15
14-12-15	74813	ESSENCE	332.24	54 11110 000	31-01-16	332.24	0.00	332.24
21-12-15	79843	ESSENCE	511.46	54 11110 000	31-01-16	511.46	0.00	511.46
28-12-15	84370	ESSENCE	340.85	54 11110 000	31-01-16	340.85	0.00	340.85
31-12-15	87957	ESSENCE	275.24	54 11110 000	31-01-16	275.24	0.00	275.24
04-01-16	90693	ESSENCE	109.08	54 11110 000	31-01-16	109.08	0.00	109.08
11-01-16	94216	ESSENCE	434.29	54 11110 000	31-01-16	434.29	0.00	434.29
18-01-16	99166	ESSENCE	463.74	54 11110 000	31-01-16	463.74	0.00	463.74
TOTAL SUGGERE			3,280.03	54 11110 000		3,280.03	0.00	3,280.03
UNIR50 UNIROC 5605, ROUTE ARTHUR-S 450 537-8559								
27-08-15	580105	PIERRE 0 3/4 - 15	1,837.34	54 11110 000	31-01-16	1,837.34	0.00	1,837.34
31-10-15	583595	GRAVIER/CH. SCOTC	901.91	54 11110 000	31-01-16	901.91	0.00	901.91
31-10-15	583842	CRÉDIT FACTURE no	1,168.96-	54 11110 000	31-01-16	1,168.96-	0.00	1,168.96-
30-11-15	584901	GRAVIER/CH. SCOTH	1,073.26	54 11110 000	31-01-16	1,073.26	0.00	1,073.26
30-11-15	584902	CRÉDIT REF FACTUR	1,101.62-	54 11110 000	31-01-16	1,101.62-	0.00	1,101.62-
TOTAL SUGGERE			1,541.93	54 11110 000		1,541.93	0.00	1,541.93
VANH10 VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE								
05-01-16	21212127-2016	CRÉDIT REF FACTUR	0.70-	54 11110 000	31-01-16	0.70-	0.00	0.70-
22-12-15	62403001	CAFÉ HOTEL DE VIL	107.46	54 11110 000	31-01-16	107.46	0.00	107.46
05-01-16	62403082	CAFÉ HOTEL DE VIL	111.13	54 11110 000	31-01-16	111.13	0.00	111.13
TOTAL SUGGERE			217.89	54 11110 000		217.89	0.00	217.89
VILL33 VILLAGE DE GRENVILLE 21, RUE TRI-JEAN 819 242-2146								
25-11-15	201529	LOISIR/PATINOIRE	2,000.00	54 11110 000	31-01-16	2,000.00	0.00	2,000.00
TOTAL SUGGERE			2,000.00	54 11110 000		2,000.00	0.00	2,000.00
VILL50 VILLE DE BROWNSBURG CHATHAM 300, RUE HOTEL DE VI 450 533-6687								
14-12-15	2016-000002	ENTRAIDE INCENDIE	704.70	54 11110 000	31-01-16	704.70	0.00	704.70
TOTAL SUGGERE			704.70	54 11110 000		704.70	0.00	704.70
WAST50 WASTE MANAGEMENT C.P.4320 866 363-1023								
16-12-15	732005109	ENFOUISSEMENT DÉC	1,735.80	54 11110 000	31-01-16	1,735.80	0.00	1,735.80
01-01-16	732005189	ENFOUISSEMENT DES	1,567.88	54 11110 000	31-01-16	1,567.88	0.00	1,567.88
16-01-16	732005273	ENFOUISSEMENT DES	1,437.63	54 11110 000	31-01-16	1,437.63	0.00	1,437.63
TOTAL SUGGERE			4,741.31	54 11110 000		4,741.31	0.00	4,741.31
WATH50 WATHIER PRODUITS DE SOUDAGE 2030 COUNTY RD 4 613 632-0005								
18-11-15	105226	ÉQUIPEMENT GARAGE	733.30	54 11110 000	31-01-16	733.30	0.00	733.30
18-11-15	105227	ÉQUIPEMENT GARAGE	13.64	54 11110 000	31-01-16	13.64	0.00	13.64
09-12-15	105619	OXYGEN	217.94	54 11110 000	31-01-16	217.94	0.00	217.94
TOTAL SUGGERE			964.88	54 11110 000		964.88	0.00	964.88

IMPRIME LE: 04-02-2016

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
GRAND TOTAL SUGGERE			219,341.08	54 11110 000		219,341.08	0.00	219,341.08
GRAND TOTAL AUTRES			16,839.24	54 11110 000		16,839.24	0.00	16,839.24
** GRAND TOTAL **			236,180.32	54 11110 000		236,180.32	0.00	236,180.32

## 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	31-01-16	219,341.08	219,341.08	0.00
2	07-02-16	0.00	0.00	0.00
3	14-02-16	0.00	0.00	0.00
4	21-02-16	0.00	0.00	0.00
5	28-02-16	0.00	0.00	0.00
6	07-03-16	0.00	0.00	0.00
7	14-03-16	0.00	0.00	0.00
8	21-03-16	0.00	0.00	0.00
9	AUTRES	16,839.24	16,839.24	0.00

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

	DATE	NET	BRUT	ESCOMPTE
1	31-01-16	219,341.08	219,341.08	0.00
2	07-02-16	219,341.08	219,341.08	0.00
3	14-02-16	219,341.08	219,341.08	0.00
4	21-02-16	219,341.08	219,341.08	0.00
5	28-02-16	219,341.08	219,341.08	0.00
6	07-03-16	219,341.08	219,341.08	0.00
7	14-03-16	219,341.08	219,341.08	0.00
8	21-03-16	219,341.08	219,341.08	0.00
9	AUTRES	236,180.32	236,180.32	0.00





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

NOM	DATE	NUMERO	ETAT	MONTANT
BELL MOBILITE	04-01-16	993	CIRC.	135.60
BELL MOBILITE	04-01-16	994	CIRC.	123.29
BELL CANADA	18-01-16	995	CIRC.	211.68
BELL CANADA	18-01-16	996	CIRC.	206.42
BELL CANADA	18-01-16	997	CIRC.	135.51
BELL CANADA	18-01-16	998	CIRC.	206.78
BELL CANADA	18-01-16	999	CIRC.	90.31
BELL CANADA	18-01-16	1000	CIRC.	109.74
BELL CANADA	18-01-16	1001	CIRC.	203.66
HYDRO-QUEBEC	18-01-16	1002	CIRC.	972.91
HYDRO-QUEBEC	18-01-16	1003	CIRC.	1,521.78
PITNEYWORKS	04-01-16	1004	CIRC.	229.95
FÉDÉRATION DES CAISSES	18-01-16	1005	CIRC.	1,320.62
BELL MOBILITE	18-01-16	1006	CIRC.	62.15
HYDRO-QUEBEC	18-01-16	1007	CIRC.	180.83
HYDRO-QUEBEC	18-01-16	1008	CIRC.	749.34
HYDRO-QUEBEC	18-01-16	1009	CIRC.	547.88
HYDRO-QUEBEC	18-01-16	1010	CIRC.	488.21
HYDRO-QUEBEC	18-01-16	1011	CIRC.	50.80
HYDRO-QUEBEC	18-01-16	1012	CIRC.	3,860.13
HYDRO-QUEBEC	18-01-16	1013	CIRC.	131.96
HYDRO-QUEBEC	25-01-16	1014	CIRC.	55.45
BELL MOBILITE	18-01-16	1015	CIRC.	51.97
TOTAUX	23			11,646.97

DATE 02-02-2016 14:44

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 01-01-2016 AU 31-01-2016

NOM	DATE	NUMERO	ETAT	MONTANT
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GRAND TOTAUX		33 PAIEMENTS		56,888.95
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**MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE**

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

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

**115 562.18 \$**