

IMPRIME LE: 26-02-2016

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
925957	92595750	QUÉBEC INC		1868 Route 148	819 242-0146			
15-02-16	226642	ESSENCE VÉHICULE	14.00	54 11110 000	29-02-16	14.00	0.00	14.00
18-02-16	227359	ESSENCE SOUFFLEUS	18.00	54 11110 000	29-02-16	18.00	0.00	18.00
	TOTAL SUGGERE		32.00	54 11110 000		32.00	0.00	32.00
ALLI55	ALLIANCE FORD			400, AVENUE BETHANY	450 562-2454			
11-01-16	FL36660	PIECES/VÉHICULE n	322.57	54 11110 000	29-02-16	322.57	0.00	322.57
13-01-16	FL36674	PIECES/VÉHICULE n	71.75	54 11110 000	29-02-16	71.75	0.00	71.75
19-01-16	FL36710	PIECES	289.80	54 11110 000	29-02-16	289.80	0.00	289.80
28-01-16	FL36741	SEAL ROUE/VÉHICUL	52.10	54 11110 000	29-02-16	52.10	0.00	52.10
03-02-16	FL36774	KIT/VÉHICULE No.1	10.61	54 11110 000	29-02-16	10.61	0.00	10.61
21-01-16	WL62657	HUILE/VÉHICULE no	97.67	54 11110 000	29-02-16	97.67	0.00	97.67
	TOTAL SUGGERE		844.50	54 11110 000		844.50	0.00	844.50
ATEL25	ATELIER D'USINAGE L.M.G.			61, RUE PRINCIPALE	450 566-0919			
14-01-16	16373	SAFETY/VÉHICULE n	17.94	54 11110 000	29-02-16	17.94	0.00	17.94
	TOTAL SUGGERE		17.94	54 11110 000		17.94	0.00	17.94
AUTO50	BENSON AUTO PARTS			1000, RUE LANDSDOWNE	613 632-1191			
06-01-16	11394412	BOOSTER	145.78	54 11110 000	29-02-16	145.78	0.00	145.78
11-01-16	11395089	BOOSTER PACK	692.99	54 11110 000	29-02-16	692.99	0.00	692.99
11-01-16	11395091	SQUEEGIES	59.95	54 11110 000	29-02-16	59.95	0.00	59.95
	TOTAL SUGGERE		898.72	54 11110 000		898.72	0.00	898.72
BBCA50	BRAULT & BOUTHILLIER			700, AVENUE BEAUMONT	800 361-0378			
31-01-16	960832	ACHAT CERCEAU PRO	33.11	54 11110 000	29-02-16	33.11	0.00	33.11
	TOTAL SUGGERE		33.11	54 11110 000		33.11	0.00	33.11
BUPROP50	BUDGET PROPANE			13205, HENRI-FABRE	800 561-9127			
29-01-16	01028-256576	HUILE CHAUFFAGE 1	420.30	54 11110 000	29-02-16	420.30	0.00	420.30
05-02-16	01028-256634	HUILE CHAUFFAGE 1	239.90	54 11110 000	29-02-16	239.90	0.00	239.90
12-02-16	01028-256683	HUILE CHAUFFAGE 1	472.73	54 11110 000	29-02-16	472.73	0.00	472.73
19-02-16	01028-256738	HUILE CHAUFFAGE 1	614.36	54 11110 000	29-02-16	614.36	0.00	614.36
01-02-16	02016-233542	HUILE CHAUFFAGE C	124.25	54 11110 000	29-02-16	124.25	0.00	124.25
08-02-16	02016-233660	HUILE CHAUFFAGE C	159.65	54 11110 000	29-02-16	159.65	0.00	159.65
15-02-16	02016-233793	HUILE CHAUFFAGE C	274.98	54 11110 000	29-02-16	274.98	0.00	274.98
22-02-16	02016-233926	HUILE CHAUFFAGE C	206.41	54 11110 000	29-02-16	206.41	0.00	206.41
	TOTAL SUGGERE		2,512.58	54 11110 000		2,512.58	0.00	2,512.58
CANA25	CANADIAN LINEN AND UNIFORM			BOX 51035 RPO TYNDAL	613 736-9975			
13-01-16	5700775045	NETTOYAGE ET BUAN	170.24	54 11110 000	29-02-16	170.24	0.00	170.24
03-02-16	5700785307	NETTOYAGE ET BUAN	177.02	54 11110 000	29-02-16	177.02	0.00	177.02
10-02-16	5700788719	NETTOYAGE ET BUAN	170.24	54 11110 000	29-02-16	170.24	0.00	170.24
17-02-16	5700792140	NETTOYAGE TAPIS H	73.94	54 11110 000	29-02-16	73.94	0.00	73.94

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17-02-16	5700792177	NETTOYAGE ET BUAN	169.36	54 11110 000	29-02-16	169.36	0.00	169.36
24-02-16	5700795388	NETTOYAGE BUANDER	169.36	54 11110 000	29-02-16	169.36	0.00	169.36
TOTAL SUGGERE			930.16	54 11110 000		930.16	0.00	930.16
CARL50 CAR-LAN TIRE CENTER INC. 1612, HWY 34 613 632-8763								
26-01-16	41178	PNEU/VÉHICULE no.	146.34	54 11110 000	29-02-16	146.34	0.00	146.34
TOTAL SUGGERE			146.34	54 11110 000		146.34	0.00	146.34
CENT90 CENTRE DE PSYCHO ÉDUCATION DU SUCCURSALE CENTRE-VI								
09-02-16	20370	MARIONNETTES BRIN	36.79	54 11110 000	29-02-16	36.79	0.00	36.79
TOTAL SUGGERE			36.79	54 11110 000		36.79	0.00	36.79
CHEM50 QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE 11517 514 948-6999								
05-02-16	EF21886	ENTRETIEN PASSAGE	277.00	54 11110 000	29-02-16	277.00	0.00	277.00
05-02-16	EF21898	ENTRETIEN PASSAGE	277.00	54 11110 000	29-02-16	277.00	0.00	277.00
TOTAL SUGGERE			554.00	54 11110 000		554.00	0.00	554.00
CIRA50 CIRA SERVICES MÉDICAUX 625, AVENUE DU PRÉSI								
22-02-16	537711	EXPERTISE EN MÉDE	1,155.50	54 11110 000	29-02-16	1,155.50	0.00	1,155.50
TOTAL SUGGERE			1,155.50	54 11110 000		1,155.50	0.00	1,155.50
CMPM50 L'ARSENAL CMP MAYER INC. 819 474-2111								
11-01-16	083597	LUMIÈRES DEL, LAM	1,485.76	54 11110 000	29-02-16	1,485.76	0.00	1,485.76
09-02-16	083942	PIECES	1,359.29	54 11110 000	29-02-16	1,359.29	0.00	1,359.29
TOTAL SUGGERE			2,845.05	54 11110 000		2,845.05	0.00	2,845.05
COLA50 COLACEM CANADA 2540, BOUL. DANIEL-J 450 686-1221								
15-01-16	7081600042	CHIPSTONE	3,854.41	54 11110 000	29-02-16	3,854.41	0.00	3,854.41
30-01-16	7081600082	CHIP STONE	1,702.24	54 11110 000	29-02-16	1,702.24	0.00	1,702.24
30-01-16	7081600083	CHIPSTONE	1,061.22	54 11110 000	29-02-16	1,061.22	0.00	1,061.22
TOTAL SUGGERE			6,617.87	54 11110 000		6,617.87	0.00	6,617.87
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-
COMP55 COMPASS MINERALS CANADA C/O T52635								
27-01-16	72508804	SEL DE GLACE	4,076.11	54 11110 000	29-02-16	4,076.11	0.00	4,076.11
28-01-16	72509195	SEL DE GLACE	6,082.85	54 11110 000	29-02-16	6,082.85	0.00	6,082.85
11-02-16	72512706	SEL DE GLACE	10,946.22	54 11110 000	29-02-16	10,946.22	0.00	10,946.22
TOTAL SUGGERE			21,105.18	54 11110 000		21,105.18	0.00	21,105.18

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CYPR50	CYPREX TECHNOLOGIES	7649, BOUL. WILFRID-		514 365-1461				
01-02-16	3300	SITE HEBERGEMENT	91.87	54 11110 000	29-02-16	91.87	0.00	91.87
	TOTAL SUGGERE		91.87	54 11110 000		91.87	0.00	91.87
DDCR50	DD CRÉATION	625 RUE TODD		450 562-0044				
21-01-16	40715	IMPRESSION BULLET	3,707.94	54 11110 000	29-02-16	3,707.94	0.00	3,707.94
05-02-16	40796	IMPRESSION CARTES	2,000.44	54 11110 000	29-02-16	2,000.44	0.00	2,000.44
05-02-16	40797	CARTES D'AFFAIRES	45.98	54 11110 000	29-02-16	45.98	0.00	45.98
05-02-16	40798	LOGO/CRAYONS	760.56	54 11110 000	29-02-16	760.56	0.00	760.56
	TOTAL SUGGERE		6,514.92	54 11110 000		6,514.92	0.00	6,514.92
DESR50	DESROSIERS FORD	400, AVENUE BÉTHANY		450 562-2454				
19-01-16	FL36710	TERMINALS	289.80	54 11110 000	29-02-16	289.80	0.00	289.80
29-01-16	FL36746	PIECES/VÉHICULE n	532.95	54 11110 000	29-02-16	532.95	0.00	532.95
21-01-16	WL62657	HUILE/VÉHICULE no	97.67	54 11110 000	29-02-16	97.67	0.00	97.67
01-02-16	WL62740	HUILE ET FILTRE/V	189.57	54 11110 000	29-02-16	189.57	0.00	189.57
	TOTAL SUGGERE		1,109.99	54 11110 000		1,109.99	0.00	1,109.99
DIST15	DISTRIBUTIONS PURECHEM	DISTRIB 3765, FRONT ROAD		613 632-2475				
11-02-16	48633-9811	ARTICLES MÉNAGER	381.93	54 11110 000	29-02-16	381.93	0.00	381.93
	TOTAL SUGGERE		381.93	54 11110 000		381.93	0.00	381.93
DIST50	DISTRIBUTION JACQUES	DESCHATEL 439 BOULEVARD TESSIE		450 409-3267				
09-02-16	5094	BOUTEILLES EAU HO	43.75	54 11110 000	29-02-16	43.75	0.00	43.75
	TOTAL SUGGERE		43.75	54 11110 000		43.75	0.00	43.75
DIST75	DISTRIBUTION PIERRE	LAVIGNE IN 8205, DES GRANDS BLÉ		450 472-0807				
25-01-16	117627	BACK-BLADES	4,546.71	54 11110 000	29-02-16	4,546.71	0.00	4,546.71
	TOTAL SUGGERE		4,546.71	54 11110 000		4,546.71	0.00	4,546.71
EQUI11	EQUIPEMENTS SAISONNIERS	DE GRENVILLE		819 242-3306				
15-01-16	15909	KIT DE SÉCURITÉ E	114.90	54 11110 000	29-02-16	114.90	0.00	114.90
	TOTAL SUGGERE		114.90	54 11110 000		114.90	0.00	114.90
EXA50	EXACT COMMUNICATION DESIGN	12 CHEMIN LABROSSE		819 687-2949				
12-02-16	2079	REALISATION CAHIE	1,379.70	54 11110 000	29-02-16	1,379.70	0.00	1,379.70
	TOTAL SUGGERE		1,379.70	54 11110 000		1,379.70	0.00	1,379.70
FOND50	FONDS D'INFORMATION SUR LE TER	DIRECTION DE LA GEST						
01-02-16	201600029827	AVIS DE MUTATION	40.00	54 11110 000	29-02-16	40.00	0.00	40.00
	TOTAL SUGGERE		40.00	54 11110 000		40.00	0.00	40.00

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FORM25	FORMULES MUNICIPALES	COMMERCIA 4660, MONTÉE SAINT-H		888 544-1717				
10-02-16	045266	RECU POUR MÉDAILL	54.03	54 11110 000	29-02-16	54.03	0.00	54.03
	TOTAL SUGGERE		54.03	54 11110 000		54.03	0.00	54.03
GEPR10	MÉCANIQUE GÉPRO INC.	6, 27e AVENUE		450 435-3984				
10-02-16	S100355	RÉPARATION SYSTÈM	310.43	54 11110 000	29-02-16	310.43	0.00	310.43
	TOTAL SUGGERE		310.43	54 11110 000		310.43	0.00	310.43
GRAN50	GRAND'MAISON	200, BOUL. LACHAPEL		450 438-1266				
17-12-15	172914	MAZOUT BIBLIO CAL	88.69	54 11110 000	29-02-16	88.69	0.00	88.69
03-02-16	176076	DIESEL 1754 RTE 1	2,143.70	54 11110 000	29-02-16	2,143.70	0.00	2,143.70
10-02-16	176553	DIESEL 1754 RTE 1	2,585.88	54 11110 000	29-02-16	2,585.88	0.00	2,585.88
17-02-16	176560	MAZOUT BIBLIO CAL	262.17	54 11110 000	29-02-16	262.17	0.00	262.17
17-02-16	177002	DIESEL 1754 RTE 1	3,487.91	54 11110 000	29-02-16	3,487.91	0.00	3,487.91
	TOTAL SUGGERE		8,568.35	54 11110 000		8,568.35	0.00	8,568.35
GRAY50	GRAY HAWK (1991) CO LTD			613 632-0921				
09-12-15	IN517397	SYSTÈME CLIMATISA	2,060.35	54 11110 000	29-02-16	2,060.35	0.00	2,060.35
	TOTAL SUGGERE		2,060.35	54 11110 000		2,060.35	0.00	2,060.35
HEAT65	HEATER MEEK TRADUCTRICE	634, RUE GRACE		450 207-0579				
19-02-16	52295	TRADUCTION BULLET	549.90	54 11110 000	29-02-16	549.90	0.00	549.90
	TOTAL SUGGERE		549.90	54 11110 000		549.90	0.00	549.90
HELI50	CAMIONS HÉLIE (2003) INC	1080, CHEMIN DES PRA		800 643-4833				
25-01-16	000072	RÉPARATION/VÉHICU	1,086.51	54 11110 000	29-02-16	1,086.51	0.00	1,086.51
	TOTAL SUGGERE		1,086.51	54 11110 000		1,086.51	0.00	1,086.51
HEWI50	HEWITT ÉQUIPEMENT LTÉE	CASE POSTALE 1200		514 630-3100				
28-01-16	9070037335	ENTRETIEN/VÉHICUL	362.23	54 11110 000	29-02-16	362.23	0.00	362.23
31-01-16	9070037406	ENTRETIEN/VÉHICUL	790.85	54 11110 000	29-02-16	790.85	0.00	790.85
	TOTAL SUGGERE		1,153.08	54 11110 000		1,153.08	0.00	1,153.08
IRON50	IRON MOUNTAIN CANADA	P.O. BOX 3527						
31-01-16	MFB0784	DÉCHIQUETAGE	179.54	54 11110 000	29-02-16	179.54	0.00	179.54
31-01-16	MFL1284	ARCHIVAGE ENTREPO	205.64	54 11110 000	29-02-16	205.64	0.00	205.64
	TOTAL SUGGERE		385.18	54 11110 000		385.18	0.00	385.18
JUTE50	JUTEAU RUEL INC.	70, RUE BÉLANGER		866 436-3630				
19-02-16	436224	PHOTOCOPIES HOTEL	477.43	54 11110 000	29-02-16	477.43	0.00	477.43
19-02-16	436225	PHOTOCOPIES GARAG	54.16	54 11110 000	29-02-16	54.16	0.00	54.16
	TOTAL SUGGERE		531.59	54 11110 000		531.59	0.00	531.59

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LABO55	LABORATOIRE NOTREAU INC.	207, PRINCIPALE		450 533-9986				
03-09-15	4050	ANALYSE D'EAU	574.88	54 11110 000	29-02-16	574.88	0.00	574.88
23-09-15	4261	ANALYSE D'EAU	229.95	54 11110 000	29-02-16	229.95	0.00	229.95
02-02-16	5139	ANALYSE DE L'EAU	393.21	54 11110 000	29-02-16	393.21	0.00	393.21
	TOTAL SUGGERE		1,198.04	54 11110 000		1,198.04	0.00	1,198.04
LADO25	LADOUCEUR MICHEL	ARPENTEUR-GÉOMÈTRE C		450 562-6528				
15-02-16	4162	ARPENTER CHEMIN K	7,887.29	54 11110 000	29-02-16	7,887.29	0.00	7,887.29
	TOTAL SUGGERE		7,887.29	54 11110 000		7,887.29	0.00	7,887.29
LAPL65	LAPLANTE CADILLAC CHEVROLET BU 640, RUE PRINCIPALE			800 465-5910				
08-02-16	253785	PIECES/VÉHICULE n	107.14	54 11110 000	29-02-16	107.14	0.00	107.14
	TOTAL SUGGERE		107.14	54 11110 000		107.14	0.00	107.14
LARG67	L'ARGENTEUIL	52, RUE PRINCIPALE		450 562-2494				
05-02-16	E094876	ANNONCE CAMP DE R	201.21	54 11110 000	29-02-16	201.21	0.00	201.21
	TOTAL SUGGERE		201.21	54 11110 000		201.21	0.00	201.21
LAWS50	LAWSON PRODUCTS	7315, RAPISTAN COURT		800 536-1717				
08-02-16	9303872253	NUT ET RONDELLES	680.48	54 11110 000	29-02-16	680.48	0.00	680.48
	TOTAL SUGGERE		680.48	54 11110 000		680.48	0.00	680.48
LES A50	LES AUTOMOBILES USAGEES	PATRICK LABELLE		819 242-2415				
12-01-16	98384	REPARATION/VÉHICU	194.92	54 11110 000	29-02-16	194.92	0.00	194.92
	TOTAL SUGGERE		194.92	54 11110 000		194.92	0.00	194.92
LLELEC50	LABROSSE & LANIEL ÉLECTRIQUE I 2188, Montée Ste-Thé			450 224-0591				
28-01-16	1535	RÉPARATIONS BÂTIM	1,660.72	54 11110 000	29-02-16	1,660.72	0.00	1,660.72
28-01-16	1539	FIL ÉLECTRIQUE CL	504.83	54 11110 000	29-02-16	504.83	0.00	504.83
	TOTAL SUGGERE		2,165.55	54 11110 000		2,165.55	0.00	2,165.55
LOCA33	LOCATION MADDEN INC.			514 562-9142				
18-12-15	01-198315-06	LOCATION LIFT - R	593.73	54 11110 000	29-02-16	593.73	0.00	593.73
21-01-16	01-199053-04	LOCATION LIFT 20'	309.97	54 11110 000	29-02-16	309.97	0.00	309.97
	TOTAL SUGGERE		903.70	54 11110 000		903.70	0.00	903.70
LOCA35	LOCATION DICKIE MOORE	EQUIPEMENT MOORE LTE		514 333-1212				
30-11-15	421147	LOCATION ROULOTTE	488.64	54 11110 000	29-02-16	488.64	0.00	488.64
29-01-16	428554	LOCATION ROULOTTE	488.64	54 11110 000	29-02-16	488.64	0.00	488.64
	TOTAL SUGGERE		977.28	54 11110 000		977.28	0.00	977.28

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MACH25	MACHINERIES ST-JOVITE INC.	1313, RUE SAINT-JOVI		819 425-3737				
05-01-16	250514	DEMI CHAINE	50.38	54 11110 000	29-02-16	50.38	0.00	50.38
25-01-16	251777	CYLINDRE/VÉHICULE	524.63	54 11110 000	29-02-16	524.63	0.00	524.63
	TOTAL SUGGERE		575.01	54 11110 000		575.01	0.00	575.01
MAIN33	MAIN INDUSTRIAL SALES	1475, TESSIER ST.		613 632-3595				
21-01-16	0000237683	PIECES/VÉHICULE n	24.86	54 11110 000	29-02-16	24.86	0.00	24.86
	TOTAL SUGGERE		24.86	54 11110 000		24.86	0.00	24.86
MARC65	MARCEAU + SOUCY BOUDREAU AVOCA	1265, BOUL. MICHÈLE-		514 493-4883				
26-01-16	16275	DOSSIER no.6586-0	41.17	54 11110 000	29-02-16	41.17	0.00	41.17
26-01-16	16276	DOSSIER no.6586-2	54.92	54 11110 000	29-02-16	54.92	0.00	54.92
26-01-16	16277	DOSSIER no.6586-2	52.62	54 11110 000	29-02-16	52.62	0.00	52.62
26-01-16	16278	DOSSIER no.6586-2	58.71	54 11110 000	29-02-16	58.71	0.00	58.71
26-01-16	16279	DOSSIER no.6586-2	493.15	54 11110 000	29-02-16	493.15	0.00	493.15
26-01-16	16280	DOSSIER no.6586-3	297.07	54 11110 000	29-02-16	297.07	0.00	297.07
26-01-16	16281	DOSSIER no.6586-3	64.42	54 11110 000	29-02-16	64.42	0.00	64.42
26-01-16	16282	DOSSIER no.6586-4	64.25	54 11110 000	29-02-16	64.25	0.00	64.25
26-01-16	16283	DOSSIER no.6586-4	375.69	54 11110 000	29-02-16	375.69	0.00	375.69
26-01-16	16284	DOSSIER no.6586-7	48.05	54 11110 000	29-02-16	48.05	0.00	48.05
26-01-16	16285	DOSSIER no.6586-7	357.17	54 11110 000	29-02-16	357.17	0.00	357.17
27-01-16	16300	DOSSIER no.6834-1	12.59	54 11110 000	29-02-16	12.59	0.00	12.59
27-01-16	16301	DOSSIER no.6834-3	15.07	54 11110 000	29-02-16	15.07	0.00	15.07
27-01-16	16302	DOSSIER no.6834-5	296.04	54 11110 000	29-02-16	296.04	0.00	296.04
27-01-16	16303	DOSSIER no.6834-8	11.50	54 11110 000	29-02-16	11.50	0.00	11.50
	TOTAL SUGGERE		2,242.42	54 11110 000		2,242.42	0.00	2,242.42
MART20	MARTECH	575, LE BRETON		450 646-2406				
15-12-15	148595	PANNEAUX DE RUE	586.95	54 11110 000	29-02-16	586.95	0.00	586.95
	TOTAL SUGGERE		586.95	54 11110 000		586.95	0.00	586.95
MATE50	MATERIAUX GODIN & FILS	27, RUE MAPLE		819 242-3314				
29-01-16	0564886	DESCENTE DE BATEA	32.18	54 11110 000	29-02-16	32.18	0.00	32.18
	TOTAL SUGGERE		32.18	54 11110 000		32.18	0.00	32.18
MAXI50	MAXIBURO LTÉE	222, RUE PRINCIPALE		613 632-7000				
02-02-16	327898	FOURNITURE DE BUR	53.55	54 11110 000	29-02-16	53.55	0.00	53.55
09-02-16	328172	FOURNITURE DE BUR	147.53	54 11110 000	29-02-16	147.53	0.00	147.53
10-02-16	328262	FOURNITURE DE BUR	32.47	54 11110 000	29-02-16	32.47	0.00	32.47
11-02-16	328304	FOURNITURE DE BUR	32.66	54 11110 000	29-02-16	32.66	0.00	32.66
17-02-16	328504	FOURNITURE DE BUR	120.77	54 11110 000	29-02-16	120.77	0.00	120.77
18-02-16	328570	FOURNITURE DE BUR	8.84	54 11110 000	29-02-16	8.84	0.00	8.84
19-02-16	328632	FOURNITURE DE BUR	67.04	54 11110 000	29-02-16	67.04	0.00	67.04
24-02-16	328870	FOURNITURE DE BUR	54.44	54 11110 000	29-02-16	54.44	0.00	54.44
24-02-16	328872	FOURNITURE DE BUR	49.71	54 11110 000	29-02-16	49.71	0.00	49.71

IMPRIME LE: 26-02-2016

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
24-02-16	328889	CREDIT REF FACTUR	18.46-	54 11110 000	29-02-16	18.46-	0.00	18.46-
TOTAL SUGGERE			548.55	54 11110 000		548.55	0.00	548.55
MOTO50	MOTO CHAIN	1868-1, ROUTE 148		819 242-7859				
11-01-16	1857	SOFT HAT POUR ÉMO	363.33	54 11110 000	29-02-16	363.33	0.00	363.33
12-01-16	1861	SCIES MÉCANIQUE	99.98	54 11110 000	29-02-16	99.98	0.00	99.98
TOTAL SUGGERE			463.31	54 11110 000		463.31	0.00	463.31
MRCD50	MRC D'ARGENTEUIL	430, RUE GRACE		514 562-2474				
12-02-16	13388	RESEAU SANS FIL/J	1,392.46	54 11110 000	29-02-16	1,392.46	0.00	1,392.46
TOTAL SUGGERE			1,392.46	54 11110 000		1,392.46	0.00	1,392.46
MUNI55	MUNICONSEIL AVOCATS	800, RUE DU SQUARE-V						
10-02-16	4766	DOSSIER no.286984	1,866.32	54 11110 000	29-02-16	1,866.32	0.00	1,866.32
10-02-16	4775	DOSSIER no.286984	6,528.29	54 11110 000	29-02-16	6,528.29	0.00	6,528.29
31-01-16	4813	DOSSIER no.286984	50.30	54 11110 000	29-02-16	50.30	0.00	50.30
TOTAL SUGGERE			8,444.91	54 11110 000		8,444.91	0.00	8,444.91
ORDR50	ORDRE DES URBANISTES DU QUÉBEC A/S GENEVIÈVE BALLAR							
22-02-16	22 FEV 2016	COTISATION 2016 D	658.57	54 11110 000	29-02-16	658.57	0.00	658.57
TOTAL SUGGERE			658.57	54 11110 000		658.57	0.00	658.57
PIER60	PIERRE GIROUX, ME	1571 Route des Outao		450 562-0217				
21-01-16	16-5542	DOSSIER /no 01-16	172.46	54 11110 000	29-02-16	172.46	0.00	172.46
TOTAL SUGGERE			172.46	54 11110 000		172.46	0.00	172.46
PREV50	PRÉVOST, FORTIN, D'AOUST	55, RUE CASTONGUAY		450 436-8244				
29-01-16	0000235578	DOSSIER no.27262/	2,838.17	54 11110 000	29-02-16	2,838.17	0.00	2,838.17
28-01-16	0000235723	DOSSIER no.27262/	977.29	54 11110 000	29-02-16	977.29	0.00	977.29
TOTAL SUGGERE			3,815.46	54 11110 000		3,815.46	0.00	3,815.46
PROD30	PRODUITS TAN EX	DIVISION DE 116117 C		450 965-0995				
25-01-16	2960	ÉCUSONS POMPIERS	994.53	54 11110 000	29-02-16	994.53	0.00	994.53
TOTAL SUGGERE			994.53	54 11110 000		994.53	0.00	994.53
RCIE50	RCI ENVIRONNEMENT INC.	9501, BOUL. RAY LAWS		514 352-2025				
31-01-16	0001004104	LOCATION CONTENEU	103.48	54 11110 000	29-02-16	103.48	0.00	103.48
TOTAL SUGGERE			103.48	54 11110 000		103.48	0.00	103.48
REMO60	REMORQUES DES MONTS INC.	182, BOUL. MORIN		888 321-0880				
07-01-16	034992	PIECES/VÉHICULE n	1,540.02	54 11110 000	29-02-16	1,540.02	0.00	1,540.02
18-01-16	035062	PIECES/VÉHICULE n	63.18	54 11110 000	29-02-16	63.18	0.00	63.18

IMPRIME LE: 26-02-2016

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
TOTAL SUGGERE			1,603.20	54 11110 000		1,603.20	0.00	1,603.20
RENA50 RENAUD-BRAY SERVICES AUX INSTI JE- SAINT-JÉRÔME								
13-02-16	CW20541350	ACHAT LIVRES BIBL	324.51	54 11110 000	29-02-16	324.51	0.00	324.51
13-02-16	CW20541351	ACHAT LIVRES BIBL	248.08	54 11110 000	29-02-16	248.08	0.00	248.08
TOTAL SUGGERE			572.59	54 11110 000		572.59	0.00	572.59
RICH50 RICHARD AUTO GLASS INC. 1500-1502 MAIN ST. E 613 632-1145								
20-01-16	09415	REPARATION/VÉHIC	474.60	54 11110 000	29-02-16	474.60	0.00	474.60
TOTAL SUGGERE			474.60	54 11110 000		474.60	0.00	474.60
RIVE50 RIVERSIDE PLUMBING & HEATING 1 765, CAMERON STREET 613 632-8151								
17-02-16	27114	REPARATION TOILET	68.25	54 11110 000	29-02-16	68.25	0.00	68.25
TOTAL SUGGERE			68.25	54 11110 000		68.25	0.00	68.25
SERV30 SERVICE HYDRAULIQUE D'ARGENTEU 433, ROUTE DU CANTON 450 566-0890								
05-02-16	26981	FITTING POUR MACH	10.28	54 11110 000	29-02-16	10.28	0.00	10.28
TOTAL SUGGERE			10.28	54 11110 000		10.28	0.00	10.28
SOCI65 SOCIÉTÉ ALZHEIMER LAURENTIDES 31, RUE PRINCIPALE E								
23-02-16	2015-12-10	CONFÉRENCE 23 FEV	245.46	54 11110 000	29-02-16	245.46	0.00	245.46
TOTAL SUGGERE			245.46	54 11110 000		245.46	0.00	245.46
SONIC25 SONIC LA COOP FEDEREE 9001, BOUL. DE L'ACA 800 207-6642								
03-02-16	00040046538	CHAUFFAGE BIBLIO	356.42	54 11110 000	29-02-16	356.42	0.00	356.42
TOTAL SUGGERE			356.42	54 11110 000		356.42	0.00	356.42
SOUD60 LES SOUDURES RÉMI LÉVEILLÉ ENR 612, ROUTE DU CANTON 613 677-9524								
19-01-16	198	RÉPARATION CONTAI	270.19	54 11110 000	29-02-16	270.19	0.00	270.19
TOTAL SUGGERE			270.19	54 11110 000		270.19	0.00	270.19
STAF50 STAFFORD PROCESS SERVICE 102 CARILLON CRES.								
12-02-16	16-021	LETTRE PAR HUISSI	74.35	54 11110 000	29-02-16	74.35	0.00	74.35
TOTAL SUGGERE			74.35	54 11110 000		74.35	0.00	74.35
TRAC50 9172-6976 QUÉBEC INC TRACTION 1001, RUE PRINCIPALE 819 326-3419								
16-12-15	821039	LUNETTES DE SÉCUR	52.98	54 11110 000	29-02-16	52.98	0.00	52.98
21-01-16	822278	POMPE A URÉE	1,320.69	54 11110 000	29-02-16	1,320.69	0.00	1,320.69
25-01-16	822390	INTERUPTEUR/VÉHIC	36.57	54 11110 000	29-02-16	36.57	0.00	36.57
27-01-16	822494	CHIFFONS	147.08	54 11110 000	29-02-16	147.08	0.00	147.08
28-01-16	822535	BALLON SIÈGE/VÉHI	66.74	54 11110 000	29-02-16	66.74	0.00	66.74
01-02-16	822683	LUMIERES DEL/VÉHI	163.18	54 11110 000	29-02-16	163.18	0.00	163.18



IMPRIME LE: 26-02-2016

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
03-02-16	822787	ALTERNATEUR/VÉHIC	316.42	54 11110 000	29-02-16	316.42	0.00	316.42
08-02-16	822958	LUMIERE CHARUE/VÉ	332.69	54 11110 000	29-02-16	332.69	0.00	332.69
08-02-16	822963	HOSE/VÉHICULE no.	51.02	54 11110 000	29-02-16	51.02	0.00	51.02
TOTAL SUGGERE			2,487.37	54 11110 000		2,487.37	0.00	2,487.37
UAP 50	HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE			613 632-8575				
18-01-16	074-503167	REPARATION/VÉHICU	240.69	54 11110 000	29-02-16	240.69	0.00	240.69
20-01-16	074-503466	BELT STUD & NUTS	32.18	54 11110 000	29-02-16	32.18	0.00	32.18
25-01-16	074-503814	JOINT UNIVERSEL/V	50.55	54 11110 000	29-02-16	50.55	0.00	50.55
10-02-16	074-505381	BUNGIE POUR CHAIN	676.40	54 11110 000	29-02-16	676.40	0.00	676.40
TOTAL SUGGERE			999.82	54 11110 000		999.82	0.00	999.82
ULTR50	ULTRAMAR CARDLOCK DEPT. PIPEL			800 363-6913				
31-01-16	08883	ESSENCE	626.09	54 11110 000	29-02-16	626.09	0.00	626.09
08-02-16	14105	ESSENCE	564.76	54 11110 000	29-02-16	564.76	0.00	564.76
15-02-16	19038	ESSENCE	492.60	54 11110 000	29-02-16	492.60	0.00	492.60
TOTAL SUGGERE			1,683.45	54 11110 000		1,683.45	0.00	1,683.45
VANH10	VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE							
02-02-16	62403378	CAFÉ HOTEL DE VIL	133.11	54 11110 000	29-02-16	133.11	0.00	133.11
17-02-16	62403564	CAFÉ HOTEL DE VIL	148.32	54 11110 000	29-02-16	148.32	0.00	148.32
TOTAL SUGGERE			281.43	54 11110 000		281.43	0.00	281.43
WAST50	WASTE MANAGEMENT C.P.4320			866 363-1023				
01-02-16	732005317	ENFOUISSEMENT DÉC	1,588.22	54 11110 000	29-02-16	1,588.22	0.00	1,588.22
16-02-16	732005393	ENFOUISSEMENT DES	1,585.64	54 11110 000	29-02-16	1,585.64	0.00	1,585.64
TOTAL SUGGERE			3,173.86	54 11110 000		3,173.86	0.00	3,173.86
WATH50	WATHIER PRODUITS DE SOUDAGE 2030 COUNTY RD 4			613 632-0005				
27-01-16	106237	GANTS -TIG	218.08	54 11110 000	29-02-16	218.08	0.00	218.08
TOTAL SUGGERE			218.08	54 11110 000		218.08	0.00	218.08
ZONE50	ZONE TECHNOLOGIE ÉLECTRONIQUE 9000 BOULEVARD INDUS			450 572-1476				
11-02-16	66817	LUMIERES/ VÉHICUL	183.56	54 11110 000	29-02-16	183.56	0.00	183.56
TOTAL SUGGERE			183.56	54 11110 000		183.56	0.00	183.56
GRAND TOTAL SUGGERE			113,726.60	54 11110 000		113,726.60	0.00	113,726.60
GRAND TOTAL AUTRES			350.67-	54 11110 000		350.67-	0.00	350.67-
** GRAND TOTAL **			113,375.93	54 11110 000		113,375.93	0.00	113,375.93

## 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	29-02-16	113,726.60	113,726.60	0.00
2	28-02-16	0.00	0.00	0.00
3	08-03-16	0.00	0.00	0.00
4	15-03-16	0.00	0.00	0.00
5	22-03-16	0.00	0.00	0.00
6	29-03-16	0.00	0.00	0.00
7	05-04-16	0.00	0.00	0.00
8	12-04-16	0.00	0.00	0.00
9	19-04-16	0.00	0.00	0.00
10	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	29-02-16	113,726.60	113,726.60	0.00
2	28-02-16	113,726.60	113,726.60	0.00
3	08-03-16	113,726.60	113,726.60	0.00
4	15-03-16	113,726.60	113,726.60	0.00
5	22-03-16	113,726.60	113,726.60	0.00
6	29-03-16	113,726.60	113,726.60	0.00
7	05-04-16	113,726.60	113,726.60	0.00
8	12-04-16	113,726.60	113,726.60	0.00
9	19-04-16	113,726.60	113,726.60	0.00
10	AUTRES	113,375.93	113,375.93	0.00



DU 01-02-2016 AU 29-02-2016

NOM	DATE	NUMERO	ETAT	MONTANT
ALLIED STEEL BUILDINGS INC.	23-02-16	1016	CIRC.	73,528.38
BELL MOBILITE	02-02-16	1017	CIRC.	197.34
BELL MOBILITE	02-02-16	1018	CIRC.	132.49
BELL MOBILITE	09-02-16	1019	CIRC.	51.74
BELL MOBILITE	11-02-16	1020	CIRC.	62.15
BELL CANADA	08-02-16	1021	CIRC.	55.11
BELL CANADA	08-02-16	1022	CIRC.	202.41
BELL CANADA	08-02-16	1023	CIRC.	157.55
BELL CANADA	08-02-16	1024	CIRC.	210.39
BELL CANADA	08-02-16	1025	CIRC.	90.31
BELL CANADA	08-02-16	1026	CIRC.	109.74
BELL CANADA	08-02-16	1027	CIRC.	174.28
GROUPE ULTIMA INC.	22-02-16	1028	CIRC.	55,846.00
HYDRO-QUEBEC	02-02-16	1029	CIRC.	826.76
HYDRO-QUEBEC	02-02-16	1030	CIRC.	1,651.95
HYDRO-QUEBEC	03-02-16	1031	CIRC.	45.72
HYDRO-QUEBEC	05-02-16	1032	CIRC.	547.88
HYDRO-QUEBEC	05-02-16	1033	CIRC.	488.21
HYDRO-QUEBEC	08-02-16	1034	CIRC.	1,666.67
LABRADOR LAURENTIENNE INC	09-02-16	1035	CIRC.	30.99
FÉDÉRATION DES CAISSES	08-02-16	1036	CIRC.	3,936.98
PITNEYWORKS	08-02-16	1037	CIRC.	229.95
TOTAUX	22			140,243.00

DATE 26-02-2016 15:30

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

PAGE 3

IMPRIME LE: 26-02-2016

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-02-2016 AU 29-02-2016

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX		48 PAIEMENTS		161,524.13

